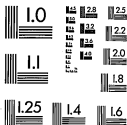





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Thomas A Edison Papers

A SELECTIVE MICROFILM EDITION

*PART IV
(1899-1910)*

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1999

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Thomas A. Edison Papers
at
Rutgers, The State University
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**National Phonograph Company Records
General Ledger (1907-1911)**

This ledger covers the period February 1907-March 1911. As the account book of final entry it summarizes transactions relating to the distribution and sale of phonographs and records. There are stock, cash, general expense, capital, and other accounts, including accounts with the Foreign Department and one account called "Film Plant." The spine is stamped "Ledger 2 N.P.Co." It is labeled "March 1st 1907 to Feby 28th 1911." The book contains 1005 numbered pages and an index; many pages are blank.

[REDUCTION RATIO = 16:1]

National Phone Co.
General Ledger
March 1, 1907
to
Dec. 28, 1911



a.

Accounts Payable	185
Accounts Receivable	205
Automobile Account	377
Adjustment Account	469
Adjustment of H.	39
Other Graphophone Co. (Guarantee)	119
" " " (Refund)	119

b.

Bond Interest	
Borrowing from Friend	\$565
Interest Received	605
Dividend on	\$53
Battery Supply Co.	19

G.

General Expenses
Travel Allow.55-
15

Hobbs, Nathan & Embrey

11.5

L.

Insurance Premium Fund
Gratuities & Reserve Funds
Gratuities & Reserve Funds
Interest on Reserve Funds

#491

501

511

571

Judgment

#321

L.

Lebanon Material 175-
 Lehigh Valley Power Co. 215-
 Lehigh Valley Power Co. 577

M.

Municipal Record Clerk 350-
 Machinery & Tools 355-
 Miscellaneous Assets 359-
 Mortgages 365-
 Mutual Life Ins. Co. 371-
 Mutual Life Ins. Co. 377-
 Motor Vehicle Co. 379-
 Miller & H. 381-
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N.

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 National Phone Co. 476-
 481-
 New York State 507-
 National Phone Co. 429-
 New York State 443-
 New England Telephone 445-

C.

Old Mt. Co. 379-
 Orange & Ocala Water Ice Co. Bonds 581-
 " " " Bonds 585-

Private Ledger 391-
 Old Mt. Co. Bonds 581-
 Private Ledger 391-
 Private Ledger 391-
 Private Ledger 391-
 Private Ledger 391-
 Private Ledger 391-
 Private Ledger 391-

2.-R.

Real Estate & Buildings
 Reserve Bonds
 Reserve
 Royal Hotel, Antwerp, Ltd.
 Royal Hotel, Antwerp, Ltd.
 Royal Hotel, Antwerp, Ltd.
 Royal Hotel, Antwerp, Ltd.

335-
 537-
 561-
 579-
 595-
 563

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 Special Account A.
 Sundry, Order Acct.
 Sales, Order Acct.
 Special Notes, Receipts

95-
 397-
 465-
 593
 311

J.

Transportation Soc. Leave Fund 495-

Unclaimed Money

400-

21-26

7.

Sale Major ^{Patel}
 Mustanghara ^{Patel} 12/1/1931
 1593
 595
 1131

X-3-j.

Capital Stock.

Balances

1900 000 00	28 By Balance L.H.	1000000
	By "Profit & Loss" 579	119000000
	" By "New York City" 50000000	50000000
	" By "London & Co." 500	20000000
1900 000 00		190000000
	1901	
	Dec 1 Balance B.H. Sub. Inc.	190000000

Back
1907

1906	28	Balance from 1905	7	135	575	51	Mar. 31	Individuals & Co.	173	76	1044	67
Mar. 31	31	Individuals & Co.	172	728	633	74	Apr. 30	"	193	65	27	58
Apr. 30	30	"	172	129	545	45	May 31	"	215	243	11	32
May 31	31	"	222	131	339	21	June 29	"	227	104	939	40
June 29	29	"	222	141	345	83	July 31	"	241	351	77	53
July 31	31	"	240	152	348	73	Aug. 31	"	250	133	5	42
Aug. 31	31	"	253	164	343	23	Sept. 30	"	261	154	3	37
Sept. 30	30	"	264	173	357	11	Oct. 31	"	281	140	55	24
Oct. 31	31	"	260	175	344	41	Nov. 30	"	293	142	1	20
Nov. 30	30	"	282	161	149	24	Dec. 31	"	321	141	1	18
Dec. 31	31	"	316	151	146	54	Jan. 1	"	321	141	1	18
Jan. 1	1	"	320	142	145	22	Feb. 29	"	305	141	1	18
Feb. 29	29	"	324	142	145	22	Balance	"	321	141	1	18
				725	466	85			725	466	85	
1908	1	Balance	124	72	55		1908	1	Balance	124	72	55
Mar. 31	31	Individuals & Co.	352	143	245	56	Mar. 31	Individuals & Co.	353	113	157	79
Apr. 30	30	"	364	143	244	77	Apr. 30	"	365	150	57	14
May 29	29	"	378	141	244	55	May 29	"	379	149	78	74
June 30	30	"	390	140	246	71	June 30	"	391	142	85	75
July 31	31	"	406	139	247	82	July 31	"	407	139	85	82
Aug. 31	31	"	422	137	247	77	Aug. 31	"	423	132	86	86
Sept. 30	30	"	438	133	244	46	Sept. 30	"	439	131	87	77
Oct. 31	31	"	456	136	244	44	Oct. 31	"	457	132	22	45
Nov. 30	30	"	472	134	245	49	Nov. 30	"	473	134	25	28
Dec. 31	31	"	488	133	248	16	Dec. 31	"	474	132	33	72
Jan. 31	31	"	504	130	248	19	Jan. 31	"	504	134	148	73
Feb. 27	27	"	518	129	246	45	Feb. 27	"	508	145	152	31
				553	375	81	Balance	"	507	150	1	57
1909	1	Balance	207	50	1	57	1909	1	Balance	207	50	1
Mar. 31	31	Individuals & Co.	532	63	552	32	Mar. 31	Individuals & Co.	533	123	150	71
Apr. 30	30	"	530	54	624	51	Apr. 30	"	531	111	24	19
May 29	29	"	544	124	640	97	May 29	"	565	243	71	48
June 30	30	"	571	124	662	72	June 30	"	579	320	139	40
July 31	31	"	592	127	199	33	July 31	"	592	354	169	76
Aug. 31	31	"	7	123	77	47	Aug. 31	"	7	273	73	75
Sept. 30	30	"	14	312	100	22	Sept. 30	"	14	277	24	26
Oct. 30	30	"	22	321	94	41	Oct. 30	"	22	357	14	17
Nov. 30	30	"	27	313	220	67	Nov. 30	"	27	304	270	88
Dec. 31	31	"	33	142	633	76	Dec. 31	"	33	400	7	362
Jan. 31	31	"	39	633	20	75	Jan. 31	"	39	400	20	66
Feb. 28	28	"	46	142	223	47	Feb. 28	"	46	376	19	11
				492	533	74	Balance	"	492	533	74	
1910	1	Balance	65	333	33		1910	1	Balance	65	333	33
Mar. 31	31	Individuals & Co.	531	146	342	74	Mar. 31	Individuals & Co.	534	165	91	29
Apr. 30	30	"	571	127	171	11	Apr. 30	"	571	127	171	11
May 31	31	"	634	128	74	23	May 31	"	634	127	171	11
June 30	30	"	69	131	165	23	June 30	"	69	131	165	23
July 31	31	"	74	134	77	11	July 31	"	74	134	77	11
Aug. 31	31	"	79	130	453	75	Aug. 31	"	79	130	453	75
Forwarded				1406	423	55	Forwarded			1406	423	55

- Cash -

1910	Forwarded	23	11	570	57	1910	Forwarded	31	16	53	42	95	
Sept. 30	Individuals	58	1	328	846	19	Sept. 30	Individuals	54	1	327	249	89
Oct. 31	"	59	1	391	615	26	Oct. 31	"	59	1	327	299	38
Nov. 30	"	64	1	304	245	30	Nov. 30	"	64	1	319	29	77
Dec. 31	"	100	1	113	228	08	Dec. 31	"	100	1	418	69	26
Jan. 1	"	106	1	467	293	64	Jan. 1	"	106	1	849	58	44
Feb. 1	"	111	1	319	688	96	Feb. 1	"	111	1	371	82	67
Mar. 1	"	571	1	74	620	94	Mar. 1	"	571	1	74	620	94
Balance		586	1	725	76		Balance		586	1	725	76	

1911

Apr. 1 Balance b/d 1910 244.13

Battery Supply Co

Balance	583.90	1911	Apr. 25	Yt Co Rep'd by 584	583.90
	583.90				583.90
		May 1	Balance		583.90

Motor Vehicle Patent Co. Inc.

July 28 Embo. Rep. Right

581 5000000
5000000

Balance

5000000
5000000

*1911
Mar 1*

Balance

5000000

Motion Picture Exchanging Co. Inc.

1911

July 25 611 Co. Property 531

2000.00

Balance

2000.00

2000.00

2000.00

Aug 1

Balance

2000.00

John Publishing Co. St.

1911 May 15	Em. & P. Rights	51	900.00		Balance	900.00
			900.00			900.00
1911 Mar 1	Balance		900.00			

General Film Co. Stock.

1911	July 29	Em. Co. Pym. Pym. 351	101.00.00	Balance	101.00.00
			101.00.00		101.00.00
1911	Mar 1	Balance	101.00.00		

Patterson Supply Co. (Prod. Equipment)

1911

Feb 78 Emb. Ref. Lgt. 501

5103.00

Balance

5103.00

5103.00

5103.00

1911

Mar 1 Balance

5103.00

National Photo Co

1911
 July 25 Emile Hoffmann 511

1911
 July 25 E. Hoffmann 512
 " " " " 514

Washington Electric Light Co. Inc.

1911 May	25	to B. Charles Wright 500	450.00	Balance	450.00
			450.00		450.00
1911 Mar	1	Balance	450.00		

Patents

1911 May	1	<i>Patent Co. Rights</i>	50-6152967.22	<i>Balance</i>	6152967.22
			6152967.22		6152967.22
1911 Mar	1	<i>Balance</i>	6152967.22		

Langley Shinglers Co

1911
July 25 *Langley Shinglers Co* 513

1911
July 25

Balance

1911 Aug 25
1911 Aug 25

1911 Aug 25

Balance

1911 Aug 25
1911 Aug 25

1911 Aug 25

M. Aylsworth.

1911
July 18 1911 Co. R. P. R. 513

2350.00

2350.00

Balance

2350.00

2350.00

1911
Mar 1

Balance

2350.00

J. H. Miller.

¹⁸⁶											
Jay	rs	Ny B. C. R. P.	Hgt 573	500000		Balanca	500000				
				100000			500000				
¹⁹¹¹											
Mar	/	Balanca		500000							

A. M. Ditt.

1911 July 28	My P. C. Pop. Rght.	512	728020		Balance	728020
			728020			728020
1911 Mar 1	Balance		728020			

North Star Co. Inc.

July	to North Star Co. Inc. 512	1.00		Balance		1.00
1921	Mar	1	Balance			1.00

New England Star Carbon

July 18 1891

1.00
1.00

Balance

1.00
1.00

1891

Mar 1 Balance

1.00

Amos Gephthor Co. Comm. Sec.

1891 July 25	W. B. Gephthor 500	1895 48.75	Balance	1895 48.75
-----------------	--------------------	---------------	---------	---------------

1891 Mar 1	Balance	48.75
---------------	---------	-------

America Graphoplas Co. Prepared Book

*1911
July 28 Paid Cash \$5.53*

*91.25
91.25*

Balance

*91.25
91.25*

*1911
Mar 1 Balance*

91.25

William D. Lige

1900	July 28	Rep. to Rep. Rights, 580	1622.62	Balance	1622.62
			1622.62		1622.62
1900	Mar 1	Balance	1622.62		

Danton Bros

Balance

1891	2nd S. July 75	Y. H. L. S. 500	14.50
	7th 80		24.80

1891	Mar 1	Balance	2nd S.
------	-------	---------	--------

General Expense.

Forwarded		Forwarded	
Jan 1 Forward	1775 77	Mar 31 Accts Receivable ^{late} Amt	160 90
7 Jan 31 Accts Receivable 401	437 50	" " Payable 533	1391 58
" " " "	257 00	" " " "	118 29
4 Cash	521		
16 " "	8542		
30 Accts Receivable 188	9455 28		
	9251		
Apr 2 Cash	537	Apr 30 Accts Receivable ^{late} Amt	158 21
5 " "	8420	" " Payable 557	1499 44
8 " "	5611		
30 Accts Receivable 550	1053 49		
" " Payable 152	8433 22		
May 15 Cash	537	May 29 Accts Payable 565	1086 04
29 " "	8119	31 " Accts Receivable ^{late} Amt	1452 71
" Accts Receivable 664	3908 07	" " " "	126 99
31 Dr. & Cr. by Balance 1421	3000 00		
" Accts Payable 164	101552 51		
June 7 Cash	569	June 30 Accts Receivable ^{late} Amt	1366 16
30 Accts Receivable 123	2573 31	" " Payable 579	1139 34
" " " "	1022 21		
" " " "	442 36		
23 Cash	577		
30 " "	8472		
" Accts Receivable 578	18932		
" " Payable 175	3381 72		
	597154 9		
July 9 Cash	583	July 31 Accts Receivable ^{late} Amt	1238 55
16 " "	8542	" " Payable 579	1192 76
21 " "	376 74		
" " " "	1253		
" Accts Payable 183	7140 92		
" " " "	2995 69		
" Accts Payable 132	1111 75		
Aug 31 Accts Receivable 43	8611	Aug 31 Accts Receivable ^{late} Amt	1629 79
" " " "	60278	" " Payable 771	1111
" " " "	30780	" " " "	51432 97
15 Cash	8542		
3 " "	8750		
31 " "	75		
" Accts Receivable 3456 04			
" " " "	66022 83		
" " " "	14571 50		
Forwarded	52990128		

General Expense.

1909	Forwarded			\$11399.48	1909	Forwarded			\$12571.30
Sept 30	Accts. Receivable	4494		548.62	Sept 30	Accts. Payable	147		144.32
	Cash			5150					
16	"			5150					
21	"			86.81					
27	"			10.66					
30	"			26.95					
	Accts. Receivable	4494		93.84					
		4494		146.91					
	Accts. Payable	205		2333.40					
		205		7221.65					
Oct 4	Cash	154		86.11	Oct 30	Accts. Payable	448		42
20	"			87.50					1494.48
21	"			75.60					
	Accts. Receivable	445		57.50					
		445		284.17					
	Accts. Payable	222		82.10					
		222		406.92					
	Accts. Payable	215		9788.29					
Nov 16	Cash	241		84.72	Nov 30	Accts. Payable	271		1445.99
8	"	231		83.93					
30	"	26		75					
	Accts. Receivable	451		344.44					
	Cash	26		23.157					
	Accts. Receivable	27		866.18					
		27		141.69					
	Accts. Payable	230		10931.98					
Dec 2	Cash	21		85.42	Dec 31	Accts. Payable	33		2387.05
14	"	29		84.03					
31	Accts. Receivable	456		508.93					
	Change Due at Boston			500.00					
	Cash	31		185					
	Accts. Receivable	459		597.69					
		459		2117.03					
	Accts. Payable	242		12948.44					
1910 Jan 7	Cash	341		84.03	Jan 31	Cash	371		83.33
1	"			2.90		Accts. Payable	391		2344.20
18	"			84.03		Labor & Material	1449		1431.18
19	"			84.72					
26	"			86.11					
31	"			83.93					
	Accts. Receivable	464		847.21					
		464		2206.8					
	Accts. Payable	255		828.542					
		255		12878.44					
Feb 3	Cash	40		84.72	Feb 23	Cash	43		81.94
11	"			86.31		Accts. Payable	46		2432.69
21	"			84.72		Accts. Receivable	46		146.93
23	"			81.94		Private Ledger	1100		1224.67
				847.29		Forwarded			1080.4208
	Forwarded			12878.44					
				233176.250					233176.250

General Expense.

1910	Forwarded	1080	1120	1910	Forwarded
Feb 21	Cash	113	15		
	Accts Receivable	116	687060		
		172	170.83		
	Comp. Disbursements		300.00		
	Accts Payable	284	172,291.73		
			123,972.97		

1910	1910	1910	1910	1910	1910		
Mar 1	Disburse	1120.00					
Mar 31	Accts Receivable	485	79750	Mar 31	Accts Payable	53	84732
			16466				
	Cash	117	8611				
		16	112				
		19	8611				
		31	50				
			19918				
	Accts Receivable	53	50111				
			79167				
	" Payable	294	112,346.93				
			3,346.93				
Apr 1	Cash	54	8681	Apr 30	Accts Receivable	54	22202
			8512				873547
	30 Accts Receivable	117	12708		Accts Payable	58	
		58	117638				
	" Payable	291	112,564.75				
			3,346.93				
May 3	Cash	59	8681	May 31	Accts Payable	63	158993
		27	60				21124354
		31	122				
		19	75				
	31 Accts Receivable	117	8750				
	forwarded		8750				
			117,638				
			112,564.75				
			71592.87				

General Expense.

1910	Forwarded	1120	1180	1910	Forwarded	1190	1190
May 31	Accts Receivable	1185	553.33				
	Comp. Disbursements	1185	3000.00				
	Accts Receivable	1185	1151.01				
	" Payable	200	8042.25				
June 2	Cash	111	8750	June 30	Accts Receivable	1190	172938
		70	8681		" Payable	69	91345
		13	113316				
	Accts Receivable	119	309267				
	" Payable	210	8330973				
	" " at		110216				
July 6	Cash	110	81172	July 30	Accts Receivable	1194	11827
		19	8750		" " Receivable	1194	123828
	Accts Receivable	114	295396				
	" " Receivable	511	28125				
	" " Receivable	321	7394785				
	Labors Material		5062				
Aug 11	Cash	115	8750	Aug 31	Accts Receivable	1194	110257
		2	8611		" Payable	79	18245
		31	118		" Machinery, Tools	523	35209
	Accts Receivable	115	274678				
	" " Receivable	515	33889				
	Disbursements		30000				
	31 Accounts Payable	228	6310940				
	Labors Material		3349				
Sept 1	Cash	110	8750	Sept 30	Accts Payable	1194	31209
		15	81				
	"	20	8611				
	"	27	8681				
	Accts Receivable	114	11184				
	Labors Material	524	1154				
	Accts Receivable	557	112708				
	Accts Payable	329	8204987				
	" " Receivable	58	245155				
Oct 31	Adjustment	533	54053	Oct 31	Accts Payable	1194	54332
	Accts Receivable	1185	5681		" " Receivable	536	44146
	Cash	115	8542				
	"	16	8750				
	"	30	118				
	Accts Receivable	119	272731				
	" " Receivable	303	5510956				
	Labors Material		1192				
Nov 30	Accounts Receivable	1194	115774	Nov 30	Accounts Payable	1194	1183345
	Cash	110	8542		forwarded		70371729
	"	15	8681				
	"	30	118				
	Accounts Receivable	1194	115774				

Accounts Payable.

1909		1908	
Month		Month	
Jan	Forwarded 286 998.13	Jan	Cash 530. 949.92
31	Cash 535.394.54 2.27	31	Accts Payable 460. 200. 00
	General Expense 157. 991.85		" Sundries 143. 272. 55.95
	Accts Receivable 106. 808.11		
	" 243.12.15		
	" 500.00		
	Accts Payable 408. 287.6		
	" 123. 154.63		
	Lab & Material 107. 90.00		
	General Expense 200.00		
	Forwarded 408. 800.00		
Feb 30	Cash 535.315.11.18	Feb 30	Cash 530. 949.92
	General Expense 157. 991.85		Accts Payable 153. 261. 73.81
	Accts Receivable 111. 195.48.95		" 416. 1.88
	" 113. 105.51.8		" " 200.00
	" 116. 55.5		
	Payable 1550		
	" 2000		
May 29	Cash 565.28 1102.57	May 29	Cash 565. 924.00
	General Expense 119. 106.04	31	Accts Receivable 418. 641.46
31	Accts Receivable 419. 418.09.15		Accts Payable 421. 250.00
"	" 413. 413.63.32		Privately Brought 422. 76.07.00
"	" 1121. 100.00		Sundries 111. 25.58.92
"	Accts Payable 111. 25.80		
"	" 111. 103.1.76		
June 30	Accts Receivable 112. 255.71.1	June 30	Accts Receivable 420. 114. 00
"	Cash 579.263.58.18.06		Cash 578. 163.90.00
"	General Expense 113. 813.94		Accts Payable 428. 47.12
"	Accts Payable 113. 812.8.81		" Sundries 173. 277. 00.95
	429. 11. 24.54		Accts Payable 429. 13. 2.99
July 31	Accts Receivable 189. 207.76.00	July 31	Sundries 183. 24.54 422.58
"	Payable 180. 281.10.02		Cash 572. 151.18.00
"	" 281.14.36		Sundries 432. 300.15
"	Cash 573. 262.57.46		Accts Payable 111. 2.99.95
"	General Expense 573. 110.01.17		
"	Forwarded 112. 644.43.35		
"	Accts Payable 112. 644.43.35		
Aug 31	Cash 7. 251.61.94	Aug 31	Cash 7. 533.93
	General Expense 436. 1191.05.2		Accts Payable 436. 61.44
"	Accts Payable 436. 1191.05.2		" Payable 437. 2504.49
"	" Payable 437. 380.47.1		" Sundries 194. 20.58 247.79
"	" Payable 194. 250.4.22		Forwarded 52.10 125.57
"	Forwarded 153. 907.00		
	106.4036.00		

Accounts Payable.

Nov 30	Forwarded Cash.	9710	18687	1909	Forwarded Cash.	19253	90150
	General Expense	147	22207503	Sept 30	Accts Receivable	4441	794445
	Accts Receivable	442	99500		Accts Payable	442	143670
	"	"	548177		Sundries	443	20180
	Accts Payable	"	100			206	25444463
	"	"	200				
	"	"	20186				
	"	"	206				
Oct 30	Quins Leases	445	50000	Oct 30	Cash	224	1452905
	Genl Expense	"	12		Accts Receivable	441	2902
	Cash	22	3178066		" Payable	"	210
	General Expense	"	149448		"	"	16658
	Accts Receivable	449	9000		" Sundries	218	329
	"	"	14527				7114
	"	"	3162				
	" Payable	"	2500				
	"	"	16658				
	"	"	60000				
	"	"	218				
Nov 30	Cash	27	27750510	Nov 30	Cash	27	3394006
	General Expense	"	147539		Accts Receivable	451	6752
	Accts Receivable	451	1711656		" Payable	453	19793
	"	"	453		"	"	2000
	" Payable	"	99993		" Sundries	236	353
	"	"	2000				10187
	"	"	1350				
	"	"	320				
Dec 31	Cash	33	41703693	Dec 31	Cash	33	1143037
	General Expense	"	238733		Accts Receivable	456	82016
	Accts Receivable	457	3145304		Sundries	452	14722210
	"	"	591385		Accts Payable	458	2000
	Accts Payable	442	1296360		Sundries	"	3423344
	"	"	157				
Jan 31	Accts Receivable	446	6500000	Jan 31	Morgan & Co	443	1000000
	Accts Payable	"	2135		Accts Receivable	446	2155
	"	"	5000		"	"	5000
	"	"	15000		"	"	15000
	"	"	25000		"	"	25000
	Cash	39	44839946		Cash	39	5243055
	General Expense	"	234620		Accts Receivable	447	2055
	Accts Receivable	448	143206		"	"	1110
	"	"	71872		Sundries	444	1475786
	" Payable	250	20594		"	255	34239527
Feb 25	Cash	46	43451654	Feb 25	Cash	46	4342988
	General Expense	"	243249		Quins Leases	476	1250000
	Accts Receivable	442	379767		Accts Payable	"	3500
	"	"	1162930		"	"	5253493
	"	"	308559		Sundries	264	44874214
	Labor & Material	476	300000		Private Leases	440	25000
	Forwarded	"	476251911		Forwarded	"	476251911
			935699519				935699519

Accounts Payable.

1920		Forwarded.		46745191		No.		Forwarded.		47425191	
Feb	22	Accts Payable	478		3500						
"	"	Receivable	477		961386						
"	"	Payable			3253493						
"	"	Receivable			2254701						
"	"	Payable	288		789928						
"	"	Bounty Xeger	150		200322						
"	"	Sundries			5909193						
"	"	Balance			76414232						
				47425191						47425191	
May	31	Accts Receivable	4894		1971799			May	31	Balance	7659478
"	"	Payable			101829			"	"	Cash	53411435393
"	"	Receivable	487		5213645			"	"	Sundries	2794381404830
"	"	Cash			521431943001			"	"	Accts Payable	1081401829
"	"	General Expense			171732			"	"	Sundries	490014008
"	"	Accts Receivable	488		58544			"	"	Sundries	11428706
"	"	Payable	794		1537139			"	"	Wages & Freight	64444
June	30	Cash	581		369597936			June	30	Cash	58419350108
"	"	General Expense			575477			"	"	Sundries	29435441639
"	"	Accts Receivable	485		791946			"	"	Accts Payable	4845000
"	"	"			14661195034			"	"	Sundries	4846616271
"	"	Accts Payable	291		274334						
"	"	"			4965000						
May	31	Accts Receivable	501		62966			May	31	Cash	6314638345
"	"	"			50237977			"	"	Sundries	30022720030
"	"	Cash			6313323718			"	"	Accts Payable	5044000
"	"	General Expense			155303			"	"	Sundries	2020384
"	"	Accts Payable	500		167030			"	"	Johnson spec %	59543
"	"	Receivable	502		6685						
"	"	Payable	504		4000						
"	"	Receivable			75550						
June	30	Cash	69		31223131			June	30	Cash	691573492
"	"	General Expense	69		91855			"	"	Sundries	3062038627
"	"	Accts Payable	30		100570			"	"	Accts Payable	5084000
"	"	"			544723			"	"	"	2500
"	"	Payable	507		176268			"	"	"	7535
"	"	"			4000			"	"	"	17335
"	"	"			2500			"	"	"	5829627
"	"	"			310						
July	30	Cash	74		2263990			July	30	Cash	744408934
"	"	General Expense			14827			"	"	Accts Payable	5153500
"	"	Accts Payable	515		110609			"	"	Sundries	32122194380
"	"	"			1668166			"	"	Accts Payable	516180
"	"	Accts Payable			165959			"	"	Notations	1024
"	"	"			3500			"	"	forwarded	4173278
"	"	forwarded	321		590913						

Accounts Payable

July 30	Forwarded	1915	23,188	1916	Forwarded	1915	699,500
"	Accts Receivable 516		526.68				
"	" Payable		1,188				
Aug 31	Cash	79	252,458.33	Aug 31	Cash	79	89,975.83
"	General Expense		182.45	"	Surplus	385	215,432.45
"	Accts Receivable 519		252,880	"	Accts Payable	52	102,824.07
"	"		87,372.71	"	"		2,000
"	"		375				
"	"		522				
"	"		17,099.67				
"	"		270				
"	"		26,726				
"	Surplus	523	89,674.70				
"	Accts Payable		1,499.9				
Sept 30	Accts Receivable	524	31,760.6	Sept 30	Surplus	389	275,269.48
"	"		571		Cash	84	79,357.42
"	Payable	384	114,505	"	Accts Payable	300	24,200
"	Cash	84	215,592.23				
"	General Expense		318.00				
"	Accts Receivable	520	356.88				
"	Surplus		75,278.54				
"	Accts Payable		25.99				
Oct 31	Accts Receivable	521	20,451	Oct 31	Surplus	353	317,085.56
"	Cash	89	126,194.99	"	Cash	89	55,025.11
"	General Expense		553.32	"	Accts Payable	537	20.00
"	Accts Receivable	523	44,975.0	"	"		875
"	Payable	363	104,999	"	"		28.19
"	"		537		"		535
"	"		1		"		1,188.95
"	"		875				
"	"		28.19				
"	"		11,781.95				
"	Receivable		250,856				
"	"		56,2102				
"	Surplus		1,177,389.99				
Nov 30	Cash	94	273,055.62	Nov 30	Cash	94	258,015.51
"	General Expense		1,033.15	"	Accts Payable	544	425
"	Accts Receivable	511	67,774.41	"	"	546	200.01
"	"		389		Surplus	366	793,945
"	"		544				
"	"		507,000				
"	Accts Payable		425				
"	"		545				
"	"		140				
"	"		953,923				
"	"		315				
Dec 31	Cash	100	358,554.45	Dec 31	Cash	100	325,554.31
"	General Expense		11,761.58	"	Accts Payable	547	315,679
"	Accts Receivable	508	30,000.00	"	"	551	2500
"	"		315,679	"	"		158
"	Receivable		507,340	"	"		2500
"	"		4138.17	"	Surplus	381	412,499.45
"	"		11,227.31	"	Forwarded		316,708.13
"	Payable		111				
"	Forwarded		3,953				
			7150,909.18				
							7150,909.18

Account Payable

1911
 Dec 31 *Summers* 5867 701.13
Summers Payable 551 158
 " " " 3500
Summers 552 91096.97
Accts Payable 551 240897.52

1911
 Jan 31 *Cash* 1061320072.06
Summers Payable 551 126005
Accts Payable 551 672975
Summers 551 53462
Cash 559 701504
 " " 364075
 " *Payable* 594 267904
 " 560 45741
 " " 23909

Feb 75 *Cash* 111 341460.09
Summers Payable 551 104675
Cash 569 911293
Summers 564 1513593
Summers 551 200000
Accts Payable 557 1244432
 " *Payable* 561 875
 " " 6150
 " " 2000
 " " 519 83290
 " *Summers* 574 2077455
Summers 574 21924
 " *Summers* 574 4699075.66

Summers 575 701.05

1911
 Jan 31 *Cash* 1061 1070619
Summers 394 229581.44
 560 418794
 " *Accts Payable* 551 45741
 " 561 2000

Feb 75 *Cash* 111 2652736
Summers 409 327 802.31
Accts Payable 567 175
 " " 6115
 " " 2000
 " *Summers* 579 83200
 " *Summers* 572 4129098
 " *Summers* 409 16218
 " *Summers* 552 228284
 " *Accts Payable* 554 406623
 " *Summers* 574 1416137
 " *Summers* 574 4699075.66

Labor & Material.

1922		1923	
Feb.	28	to Balance from 1921	210. 237 221.64
Mar.	31	Accts. Payable	145. 338 416.17
		Labor & Material	362.50
			54.69
		Accts. Receivable	
		Labor & Material	147. 47.45
		Accts. Receivable	153. 133.39
		Labor & Material	151. 58.77
			75.88
			366.77
			252.435
			205.36
			162. 55.84.16
		Accts. Receivable	163. 51.520
		Labor & Material	165. 42.45.54
		Accts. Receivable	171. 107.31
		Labor & Material	171. 63.00.00
			172. 11.713
			215.3.26
			37.7.21
			21.95.26
			143.4.16
			152. 28.37.45
			46.50
			37.40.02
			146.2.11
			6.5.27
			4.13
			205. 69.46.17
			206. 20.58.41
			15.4.0
			27.2.5
			89.390
			25.61
			218. 82.66.749
			219. 1.262.2.27
			50.4
			19.9.25.2
			326. 63.59.1.22
			13.59
			1.3.4.10
			115.21
			2.05.9.60
			17.77.30
			40.2.4.73
			25.1.10
			5.1.14.6
			209. 89.81.4.23
			214. 1.17.58
			216. 25.11.0.31
			217. 26
			1.22.7.00
			48.76.0.73
			90.74.8.15
			60.46.18
			45.1.99.10.3
			53.45.99.3.56

Notes Receivable.

[illegible]

Notes Receivable.

[illegible]

Notes Receivable

1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	Apr 30	May 31	Jun 30	Jul 31	Aug 31	Sep 30	Oct 31	Nov 30	Dec 31	Jan

Notes Receivable

[illegible]

Notes Receivable

1908	July	15	Forwarded Arto Kaurala Wolfsburg	6	82.51	15	Forwarded Arto Kaurala Wolfsburg	15	107.50
		"	"	"	82.51	16	"	"	107.50
		"	"	"	82.51	17	"	"	107.50
		"	"	"	82.51	18	"	"	107.50
		"	"	"	82.51	19	"	"	107.50
		"	"	"	82.51	20	"	"	107.50
		"	"	"	82.51	21	"	"	107.50
		"	"	"	82.51	22	"	"	107.50
		"	"	"	82.51	23	"	"	107.50
		"	"	"	82.51	24	"	"	107.50
		"	"	"	82.51	25	"	"	107.50
		"	"	"	82.51	26	"	"	107.50
		"	"	"	82.51	27	"	"	107.50
		"	"	"	82.51	28	"	"	107.50
		"	"	"	82.51	29	"	"	107.50
		"	"	"	82.51	30	"	"	107.50
		"	"	"	82.51	31	"	"	107.50
		"	"	"	82.51	32	"	"	107.50
		"	"	"	82.51	33	"	"	107.50
		"	"	"	82.51	34	"	"	107.50
		"	"	"	82.51	35	"	"	107.50
		"	"	"	82.51	36	"	"	107.50
		"	"	"	82.51	37	"	"	107.50
		"	"	"	82.51	38	"	"	107.50
		"	"	"	82.51	39	"	"	107.50
		"	"	"	82.51	40	"	"	107.50
		"	"	"	82.51	41	"	"	107.50
		"	"	"	82.51	42	"	"	107.50
		"	"	"	82.51	43	"	"	107.50
		"	"	"	82.51	44	"	"	107.50
		"	"	"	82.51	45	"	"	107.50
		"	"	"	82.51	46	"	"	107.50
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		"	"	"	82.51	48	"	"	107.50
		"	"	"	82.51	49	"	"	107.50
		"	"	"	82.51	50	"	"	107.50
		"	"	"	82.51	51	"	"	107.50
		"	"	"	82.51	52	"	"	107.50
		"	"	"	82.51	53	"	"	107.50
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		"	"	"	82.51	55	"	"	107.50
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		"	"	"	82.51	57	"	"	107.50
		"	"	"	82.51	58	"	"	107.50
		"	"	"	82.51	59	"	"	107.50
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		"	"	"	82.51	61	"	"	107.50
		"	"	"	82.51	62	"	"	107.50
		"	"	"	82.51	63	"	"	107.50
		"	"	"	82.51	64	"	"	107.50
		"	"	"	82.51	65	"	"	107.50
		"	"	"	82.51	66	"	"	

Notes Receivable.

1901		1902		1903		1904		1905	
Sept 1	Forwarded	5	150000	10	150000	10	150000	10	150000
	Recd.	6	150000	10	150000	10	150000	10	150000
		7	150000	10	150000	10	150000	10	150000
		8	150000	10	150000	10	150000	10	150000
		9	150000	10	150000	10	150000	10	150000
		10	150000	10	150000	10	150000	10	150000
		11	150000	10	150000	10	150000	10	150000
		12	150000	10	150000	10	150000	10	150000
		13	150000	10	150000	10	150000	10	150000
		14	150000	10	150000	10	150000	10	150000
		15	150000	10	150000	10	150000	10	150000
		16	150000	10	150000	10	150000	10	150000
		17	150000	10	150000	10	150000	10	150000
		18	150000	10	150000	10	150000	10	150000
		19	150000	10	150000	10	150000	10	150000
		20	150000	10	150000	10	150000	10	150000
		21	150000	10	150000	10	150000	10	150000
		22	150000	10	150000	10	150000	10	150000
		23	150000	10	150000	10	150000	10	150000
		24	150000	10	150000	10	150000	10	150000
		25	150000	10	150000	10	150000	10	150000
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		27	150000	10	150000	10	150000	10	150000
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		33	150000	10	150000	10	150000	10	150000
		34	150000	10	150000	10	150000	10	150000
		35	150000	10	150000	10	150000	10	150000
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		37	150000	10	150000	10	150000	10	150000
		38	150000	10	150000	10	150000	10	150000
		39	150000	10	150000	10	150000	10	150000
		40	150000	10	150000	10	150000	10	150000
		41	150000	10	150000	10	150000	10	150000
		42	150000	10	150000	10	150000	10	150000
		43	150000	10	150000	10	150000	10	150000
		44	150000	10	150000	10	150000	10	150000
		45	150000	10	150000	10	150000	10	150000
		46	150						

Notes Receivable

[illegible]

Notes Receivable.

[illegible]

Notes Receivable

1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	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Dec 4	18	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

Notes Receivable,

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Notes Receivable

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Notes Receivable.

1909	Forwarded	23808625	1909	Forwarded.	18981275
May	Acc'd. Receipts	154	500000		
26	to	"	240000		
27	to	"	285461		
28	to	"	239600		
19	back	5594	149449		
June	Acc'd. Receipts	194	500000	June 2	back
18	to	154	20000		5000
10	to	164	40785		200000
"	to	174	40785		64389
"	to	184	40785		200000
"	to	194	40785		100000
"	to	204	40785		500000
"	to	214	40785		200000
"	to	224	40785		153707
"	to	234	40785		585083
"	to	244	40785		150000
"	to	254	40785		575000
"	to	264	40785		33375
"	to	274	40785		475000
"	to	284	40785		375000
"	to	294	40785		575000
"	to	304	40785		435000
"	to	314	40785		448611
"	to	324	40785		435000
"	to	334	40785		435000
"	to	344	40785		432000
"	to	354	40785		200000
"	to	364	40785		250000
"	to	374	40785		500000
"	to	384	40785		500000
"	to	394	40785		500000
"	to	404	40785		447776
"	to	414	40785		447776
"	to	424	40785		250000
"	to	434	40785		200000
"	to	444	40785		164585
"	to	454	40785		700000
"	to	464	40785		399797
"	to	474	40785		163939
"	to	484	40785		90034
"	to	494	40785		
"	to	504	40785		
"	to	514	40785		
"	to	524	40785		
"	to	534	40785		
"	to	544	40785		
"	to	554	40785		
"	to	564	40785		
"	to	574	40785		
"	to	584	40785		
"	to	594	40785		
"	to	604	40785		
"	to	614	40785		
"	to	624	40785		
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"	to	664	40785		
"	to	674	40785		
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"	to	704	40785		
"	to	714	40785		
"	to	724	40785		
"	to	734	40785		
"	to	744	40785		
"	to	754	40785		
"	to	764	40785		
"	to	774	40785		
"	to	784	40785		
"	to	794	40785		
"	to	804	40785		
"	to	814	40785		
"	to	824	40785		
"	to	834	40785		

Notes Receivable

1909	Forwarded	1909	Forwarded
July 9	17	July 9	16
12	18	12	19
13	19	13	20
14	20	14	21
15	21	15	22
16	22	16	23
17	23	17	24
18	24	18	25
19	25	19	26
20	26	20	27
21	27	21	28
22	28	22	29
23	29	23	30
24	30	24	31
25	31	25	
26		26	
27		27	
28		28	
29		29	
30		30	
31		31	

Notes Receivable.

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Notes Receivable.

1909	Forwarded	1556 69 34	1909	Forwarded	409 07 54
Oct	20	Acc'ds. Receivable 20	100000		
	26	Frederic H. White " 20	326 27		
	26	Borden & Sons, Toronto, Ont. " 21	150000		
		" " " 21	5209 07		
	30	Rockman, Ont. " 21	2420 00		
	26	Frederic H. White " 21	350000		
	23	Waggoner, Ont. " 21	10 12 5		
		Black & Byers " Toronto, Ont. 22	3209 07		
	30	Frederic H. White " Ont. 22	448 27		
		" " " " 22	1306 53		
	25	Black & Byers " Toronto, Ont. 23	3744 29		
Nov	9	Acc'ds. Receivable 21	100000	Nov 5	Cash. 147
		" " " 13	100000	10	" 100000
		" " " 16	100000	16	" 100000
		" " " 17	100000	18	" 100000
		" " " 21	100000	20	" 20000
		" " " 22	100000	22	" 25000
		" " " 23	100000	23	" 42279
		" " " 23	100000	24	" 416 23
		" " " 23	100000	25	" 42 16 4
		" " " 23	100000	26	" 40000
		" " " 23	100000	27	" 40000
		" " " 23	100000	28	" 40000
		" " " 23	100000	29	" 40000
		" " " 23	100000	30	" 40000
		" " " 23	100000	31	" 40000
		" " " 23	100000	32	" 40000
		" " " 23	100000	33	" 40000
		" " " 23	100000	34	" 40000
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		" " " 23	100000	45	" 40000
		" " " 23	100000	46	" 40000
		" " " 23	100000	47	" 40000
		" " " 23	100000	48	" 40000
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		" " " 23	100000	52	" 40000
		" " " 23	100000	53	" 40000
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		" " " 23	100000	61	" 40000
		" " " 23	100000	62	" 40000
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		" " " 23	100000	66	" 40000
		" " " 23	100000	67	" 40000
		" " " 23	100000	68	" 40000
		" " " 23	100000	69	" 40000
		" " " 23	100000	70	" 40000
		" " " 23	100000	71	" 40000
		" " " 23	100000	72	" 40000
		" " " 23	100000	73	" 40000
		" " " 23	100000	74	" 40000
		" " " 23	100000	75	" 40000
		" " " 23	100000	76	" 40000
		" " " 23	100000	77	" 40000
		" " " 23	100000	78	" 40000
		" " " 23	100000	79	" 40000
		" " " 23	100000	80	" 40000
		" " " 23	100000	81	" 40000

Notes Receivable.

[illegible]

Notes Received

Age	Sex	Rank	Pay	Gratuity	Total	Remarks
70	Male	1st Lieut.	7520	1000	8520	Forwarded
68	Male	2nd Lieut.	5000	1000	6000	Forwarded
65	Male	3rd Lieut.	3732.6	1000	4732.6	Forwarded
62	Male	4th Lieut.	2500	1000	3500	Forwarded
58	Male	5th Lieut.	3500	1000	4500	Forwarded
55	Male	6th Lieut.	2500	1000	3500	Forwarded
52	Male	7th Lieut.	1000	1000	2000	Forwarded
48	Male	8th Lieut.	1000	1000	2000	Forwarded
45	Male	9th Lieut.	1000	1000	2000	Forwarded
42	Male	10th Lieut.	1000	1000	2000	Forwarded
38	Male	11th Lieut.	1000	1000	2000	Forwarded
35	Male	12th Lieut.	1000	1000	2000	Forwarded
32	Male	13th Lieut.	1000	1000	2000	Forwarded
28	Male	14th Lieut.	1000	1000	2000	Forwarded
25	Male	15th Lieut.	1000	1000	2000	Forwarded
22	Male	16th Lieut.	1000	1000	2000	Forwarded
18	Male	17th Lieut.	1000	1000	2000	Forwarded
15	Male	18th Lieut.	1000	1000	2000	Forwarded
12	Male	19th Lieut.	1000	1000	2000	Forwarded
9	Male	20th Lieut.	1000	1000	2000	Forwarded
6	Male	21st Lieut.	1000	1000	2000	Forwarded
3	Male	22nd Lieut.	1000	1000	2000	Forwarded
0	Male	23rd Lieut.	1000	1000	2000	Forwarded
70	Female	1st Lieut.	7520	1000	8520	Forwarded
68	Female	2nd Lieut.	5000	1000	6000	Forwarded
65	Female	3rd Lieut.	3732.6	1000	4732.6	Forwarded
62	Female	4th Lieut.	2500	1000	3500	Forwarded
58	Female	5th Lieut.	3500	1000	4500	Forwarded
55	Female	6th Lieut.	2500	1000	3500	Forwarded
52	Female	7th Lieut.	1000	1000	2000	Forwarded
48	Female	8th Lieut.	1000	1000	2000	Forwarded
45	Female	9th Lieut.	1000	1000	2000	Forwarded
42	Female	10th Lieut.	1000	1000	2000	Forwarded
38	Female	11th Lieut.	1000	1000	2000	Forwarded
35	Female	12th Lieut.	1000	1000	2000	Forwarded
32	Female	13th Lieut.	1000	1000	2000	Forwarded
28	Female	14th Lieut.	1000	1000	2000	Forwarded
25	Female	15th Lieut.	1000	1000	2000	Forwarded
22	Female	16th Lieut.	1000	1000	2000	Forwarded
18	Female	17th Lieut.	1000	1000	2000	Forwarded
15	Female	18th Lieut.	1000	1000	2000	Forwarded
12	Female	19th Lieut.	1000	1000	2000	Forwarded
9	Female	20th Lieut.	1000	1000	2000	Forwarded
6	Female	21st Lieut.	1000	1000	2000	Forwarded
3	Female	22nd Lieut.	1000	1000	2000	Forwarded
0	Female	23rd Lieut.	1000	1000	2000	Forwarded

Notes Received

Forwarded		5-7-79	537.34
Jan 24	Forwarded	10	591.95
25	Forwarded		275.00
26	Forwarded		345.29
Feb 13	Forwarded	36	250.00
15	Forwarded	37	332.14
16	Forwarded		400.00
17	Forwarded	38	332.14
18	Forwarded		1200.00
19	Forwarded		400.00
20	Forwarded		1522.50
21	Forwarded		332.14
22	Forwarded		1000.00
23	Forwarded		1000.00
24	Forwarded	39	400.00
25	Forwarded		100.00
26	Forwarded		100.00
27	Forwarded		100.00
28	Forwarded		100.00
29	Forwarded		100.00
30	Forwarded		100.00
31	Forwarded		100.00
32	Forwarded		100.00
33	Forwarded		100.00
34	Forwarded		100.00
35	Forwarded		100.00
36	Forwarded		100.00
37	Forwarded		100.00
38	Forwarded		100.00
39	Forwarded		100.00
40	Forwarded		100.00
41	Forwarded		100.00
42	Forwarded		100.00
43	Forwarded		100.00
44	Forwarded		100.00
45	Forwarded		100.00
46	Forwarded		100.00
47	Forwarded		100.00
48	Forwarded		100.00
49	Forwarded		100.00
50	Forwarded		100.00
51	Forwarded		100.00
52	Forwarded		100.00
53	Forwarded		100.00
54	Forwarded		100.00
55	Forwarded		100.00
56	Forwarded		100.00
57	Forwarded		100.00
58	Forwarded		100.00
59	Forwarded		100.00
60	Forwarded		100.00
61	Forwarded		100.00
62	Forwarded		100.00
63	Forwarded		100.00
64	Forwarded		100.00
65	Forwarded		100.00
66	Forwarded		100.00
67	Forwarded		100.00
68	Forwarded		100.00
69	Forwarded		100.00
70	Forwarded		100.00
71	Forwarded		100.00
72	Forwarded		100.00
73	Forwarded		100.00
74	Forwarded		100.00
75	Forwarded		100.00
76	Forwarded		100.00
77	Forwarded		100.00
78	Forwarded		100.00
79	Forwarded		100.00
80	Forwarded		100.00
81	Forwarded		100.00
82	Forwarded		100.00
83	Forwarded		100.00
84	Forwarded		100.00
85	Forwarded		100.00
86	Forwarded		100.00
87	Forwarded		100.00
88	Forwarded		100.00
89	Forwarded		100.00
90	Forwarded		100.00
91	Forwarded		100.00
92	Forwarded		100.00
93	Forwarded		100.00
94	Forwarded		100.00
95	Forwarded		100.00
96	Forwarded		100.00
97	Forwarded		100.00
98	Forwarded		100.00
99	Forwarded		100.00
100	Forwarded		100.00

Notes Received

Forwarded		5-7-79	537.34
Jan 24	Forwarded	12	1080.29
25	Forwarded		648.75
26	Forwarded		275.00
27	Forwarded		118.25
28	Forwarded		125.00
29	Forwarded	11	1080.00
30	Forwarded	39	500.00
31	Forwarded		942.91
32	Forwarded		1000.00
33	Forwarded	13	500.00
34	Forwarded		375.00
35	Forwarded		375.00
36	Forwarded		150.00
37	Forwarded		40.50
38	Forwarded		327.33
39	Forwarded		274.029
40	Forwarded		794.330.25
41	Forwarded		794.330.25
42	Forwarded		794.330.25
43	Forwarded		794.330.25
44	Forwarded		794.330.25
45	Forwarded		794.330.25
46	Forwarded		794.330.25
47	Forwarded		794.330.25
48	Forwarded		794.330.25
49	Forwarded		794.330.25
50	Forwarded		794.330.25
51	Forwarded		794.330.25
52	Forwarded		794.330.25
53	Forwarded		794.330.25
54	Forwarded		794.330.25
55	Forwarded		794.330.25
56	Forwarded		794.330.25
57	Forwarded		794.330.25
58	Forwarded		794.330.25
59	Forwarded		794.330.25
60	Forwarded		794.330.25
61	Forwarded		794.330.25
62	Forwarded		794.330.25
63	Forwarded		794.330.25
64	Forwarded		794.330.25
65	Forwarded		794.330.25
66	Forwarded		794.330.25
67	Forwarded		794.330.25
68	Forwarded		794.330.25
69	Forwarded		794.330.25
70	Forwarded		794.330.25
71	Forwarded		794.330.25
72	Forwarded		794.330.25
73	Forwarded		794.330.25
74	Forwarded		794.330.25
75	Forwarded		794.330.25
76	Forwarded		794.330.25
77	Forwarded		794.330.25
78	Forwarded		794.330.25
79	Forwarded		794.330.25
80	Forwarded		794.330.25
81	Forwarded		794.330.25
82	Forwarded		794.330.25
83	Forwarded		794.330.25
84	Forwarded		794.330.25
85	Forwarded		794.330.25
86	Forwarded		794.330.25
87	Forwarded		794.330.25
88	Forwarded		794.330.25
89	Forwarded		794.330.25
90	Forwarded		794.330.25
91	Forwarded		794.330.25
92	Forwarded		794.330.25
93	Forwarded		794.330.25
94	Forwarded		794.330.25
95	Forwarded		794.330.25
96	Forwarded		794.330.25
97	Forwarded		794.330.25
98	Forwarded		794.330.25
99	Forwarded		794.330.25
100	Forwarded		794.330.25

Accounts Receivable.

		1907		1908		1909	
Feb.	28	Balance from L.P.	377	151,055.76			
		Private Ledger	189	1,244,332.52			
				1,400,000.00			
Mar.	31	Balance	1,400,000.00				
		Cash	170	10,548.92			
		Notes Receivable	140	10,000.00			
		Accts. Receivable	142	1,800.00			
		"	"	1,050.00			
		"	"	322.63			
		"	"	177.37			
		"	"	10.62			
		"	"	67.38			
		Sundries	146	71,249.58			
		Accts. Payable	145	4.67			
		Accts. Receivable	146	2,440.75			
Apr.	30	Notes Receivable	147	10,000.00			
		Accts. Receivable	148	13,214.62			
		Accts. Payable	149	2.90			
		Cash	150	16,444.31			
		Sundries	151	79,075.64			
		Accts. Receivable	152	1,133.58			
		Cash	153	37,811.51			
		Notes Receivable	154	10,000.00			
		Accts. "	155	22,855.86			
		"	"	12,385.51			
		Sundries	156	66,277.10			
		Accts. Payable	157	18.42			
		Notes Receivable	158	115,000.00			
		Accts. "	159	13,000.00			
		"	"	3.36			
		Payables (C.P.)	160	377.75			
		Accts. Receivable	161	2,440.75			
		"	"	94.00			
		"	"	38.88			
		"	"	105			
		"	"	546			
		" (Com.)	"	2.00			
		"	"	9.02			
		"	"	47.4			
		"	"	2.38			
		Sundries	162	58,623.98			
		Cash	163	22,700.67			
		Accts. Receivable	164	1,587.95			
		" (Com.)	165	75			
		"	"	430.82			
		"	"	2.36			
		"	"	39.54			
		"	"	48.0			
		"	"	3.85			
		"	"	5.5			
		Sundries	166	18,144.95			
		Accts. Receivable	167	70			
		Accts. Payable	168	412.5			
		Forwarded	169	12,385.51			
				70,784.70			
Mar.	31	Balance	1,400,000.00				
		Cash	170	10,548.92			
		Notes Receivable	140	10,000.00			
		Accts. Receivable	142	1,800.00			
		"	"	1,050.00			
		"	"	322.63			
		"	"	177.37			
		"	"	10.62			
		"	"	67.38			
		Sundries	146	71,249.58			
		Accts. Payable	145	4.67			
		Accts. Receivable	146	2,440.75			
		General Expense	147	1,400.00			
		Accts. Receivable	148	13,214.62			
		Notes Receivable	149	10,000.00			
		"	"	2,440.75			
		"	"	27,383.33			
		"	"	1,000.00			
		"	"	1,000.00			
		"	"	2,000.00			
		"	"	2,368			
		"	"	17.96			
		"	"	44,447.70			
		"	"	1,368			
		"	"	13,314.62			
		"	"	12,014.20			
		"	"	14,203.51			
		"	"	11,801.05			
		"	"	19.55			
		"	"	546			
		"	"	149,145.99			
		"	"	70,784.70			
		"	"	30,000.00			
		"	"	12,655.1			
		"	"	11,244.43			
		"	"	80.55			
		"	"	50,000.00			
		"	"	50,000.00			
		"	"	24,798.6			
		"	"	10,000.00			
		"	"	22,855.86			
		"	"	12,385.51			
		"	"	2,000			
		"	"	11,400			
		"	"	11,430.10			
		"	"	9,994.9			
		"	"	1,305.57			
		"	"	1,436			
		"	"	324.13			
		"	"	178.00			
		"	"	20,000.00			
		"	"	167,19,999.99			
		"	"	12,385.51			
		"	"	70,784.70			

accounts Receivable

July 31	Forwarded	57,863.34
	Sub Rec	380
	Unint	500
		187
		425.70
		253.12
	Accounts Payable	222
		1091.04
	Cash	229
		869.29
	Accts Payable	217
		950.70
	Accts Receivable	217
		116.10
	Unint	205
		90.15
	Accts Payable	205
		383.75
	Unint	205
		12.55
	Forwarded	2413.88
		70

Forwarded	57,863.34
accounts Receivable	222
	224
	185.44
	800
Notes Receivable	225
	66.24
Accounts Receivable	228
	902
Accounts Payable	227
	944.35
Accounts Receivable	228
	29.73
Accounts Payable	229
	11.14
Notes Receivable	230
	200.00
Cash	231
	50.88
Notes Receivable	231
	11.60
	30.00
	232
	17.00
	45.14
	89.97
	233
	10.00
Accounts Receivable	234
	3.53
Accounts Payable	235
	300
Accounts Receivable	236
	90.60
	235
	17.04
	176.70
	505
General Expense	237
	7477.52
Accounts Receivable	238
	2208
(Gen. Exp)	239
	100.23
	223
	107
Accounts Payable	240
	112.96
Accounts Receivable	241
	9.71
	88.23
(Gen. Exp)	242
	22.01
	22
	38.80
Cash	243
	157.52
Accounts Receivable	244
	37.20
Accounts Payable	245
	200
	1000
Accounts Receivable	246
	65
Notes Receivable	247
	100.00
	245
	26.84
	246
	100.00
	247
	62.84
	248
	30.00
	249
	86.64
	248
	50.00
	249
	90.00
Accounts Receivable	250
	162.67
	53.07
Gen. Exp	251
	50.00
Gen. Exp	252
	50.00
	41.00
	253
	40.00
	254
	40.00
Forwarded	161.97
	5.57

156995.571

Accounts Receivable

Forwarded	57,863.34
accounts Receivable	222
	224
	185.44
	800
Notes Receivable	225
	66.24
Accounts Receivable	228
	902
Accounts Payable	227
	944.35
Accounts Receivable	228
	29.73
Accounts Payable	229
	11.14
Notes Receivable	230
	200.00
Cash	231
	50.88
Notes Receivable	231
	11.60
	30.00
	232
	17.00
	45.14
	89.97
	233
	10.00
Accounts Receivable	234
	3.53
Accounts Payable	235
	300
Accounts Receivable	236
	90.60
	235
	17.04
	176.70
	505
General Expense	237
	7477.52
Accounts Receivable	238
	2208
(Gen. Exp)	239
	100.23
	223
	107
Accounts Payable	240
	112.96
Accounts Receivable	241
	9.71
	88.23
(Gen. Exp)	242
	22.01
	22
	38.80
Cash	243
	157.52
Accounts Receivable	244
	37.20
Accounts Payable	245
	200
	1000
Accounts Receivable	246
	65
Notes Receivable	247
	100.00
	245
	26.84
	246
	100.00
	247
	62.84
	248
	30.00
	249
	86.64
	248
	50.00
	249
	90.00
Accounts Receivable	250
	162.67
	53.07
Gen. Exp	251
	50.00
Gen. Exp	252
	50.00
	41.00
	253
	40.00
	254
	40.00
Forwarded	161.97
	5.57

166494.06

Accounts Receivable.

Forwarded		9196 271 96	Feb. 29	Forwarded	7945 63 79
				Accts. Payable	287 12 00
				Accts. Receivable	" 154 40
				Accts. Payable	" 50 00
				General Expense	285 60 40
				Accts. Receivable	" 90 55 80
				General Expense	" 15 78
				Notes Receivable	277 30 00
				Accts. Payable	" 99 58
				Private Ledger	797 20 46 11
				Balance	797 20 46 11
					9196 271 96
1908					
Forwarded	Balance	1636 50 54			
Feb. 29	Private Ledger	285 2 88 05			
1908					
March	Balance	1637 85 67	March 31	Accts. Payable	287 12 00
	Accts. Receivable	287 140 69		Accts. Receivable	" 150 59
	Accts. Payable	" 8 65		Accts. Payable	285 60 40
	"	1200 150 00		"	" 90 55 80
	"	287 50 00		"	20 52
	"	" 294		"	457 43
	"	84 09		289 18 08	
	300 75			300 1 18	
	301 12 5			" 24 55	
	" 15 50			301 6 81	
	" 72 00			Accts. Receivable	302 7 00
	Accts. Receivable	302 71 00		"	10 20 09
	"	1002 09		(Sommer)	" 39 47
	(Sommer)	39 47		"	400
	"	400		303 93 61	
	" 303	93 61		Accts. Payable	" 1000
	(Sommer)	52 60		Accts. Receivable	" 58 54
	"	44 95		(Sommer)	" 44 74
	304 1960 75			304 1960 75	
	(Sommer)	2 00		"	2 00
	"	1 35		" (Sommer)	1 35
	"	2 25		" (Sommer)	2 25
	"	3 08		" (Sommer)	3 08
	Accts. Payable	305 58		Accts. Payable	305 58
	Notes Receivable	306 1000 00		Notes Receivable	" 58 23
	"	47 00		Summers	" 1000 00
	308 1000 00			306 50 00 00	
	Private Ledger	309 200 00		307 40 44 74	
	Accts. Payable	310 62 5		"	58 73 38
	Summers	311 457 60 08		"	1 55 73
	Accts. Receivable	312 62 55		"	1 55 73
	Cash	303 1 99 43 58		Notes Receivable	305 65 44
		26 25		"	97 21
	Forwarded	2 61 57		General Expense	310 58 18 08
		2 61 57		Accts. Payable	310 58 18 08
		2 61 57		"	23 15 83
		2 61 57		Forwarded	71 23 15 83

Accounts Receivable.

1908		Forwarded	315	130	57			Forwarded	48	123	93
Apr	30	Accts Payable	317	677	74	Feb	01	Cash	332	222	99
				70	00			Accts Payable	318	17	1
				67	5						
		Accts Receivable	318	57	10	Apr	30	Accts Payable	319	175	14
				26	10					65	44
		Notes Receivable	319	30	14					2	20
		Accts Payable		56	25				315	3	25
		Notes Receivable	320	200	00					53	37
		Accts Payable		37	98				316	8	07
		Notes Receivable	322	52	00					27	36
		Accts Payable	324						318	26	36
		Summaries		349	53						
		Accts Receivable	325	142	75			Accts Receivable	326	37	70
			324	279	10					22	40
		Accts Payable	325		06			Notes Receivable	327	20	00
		Cash	326	13	57			Accts Payable		8	00
		Accts Payable	327	79	43			Summaries	320	8	00
May	31	Accts Payable	328					Notes Receivable	321	87	78
		"	"	1	00			Summaries		15	00
		Receivables		13	40			Notes Receivable	322	18	19
								Accts Receivable		5	20
		Notes	333	50	00			Summaries	323	60	00
		Accts	334	103	14				323	20	00
		Cash	335	32	19			General Expense	334	71	67
		Accts Receivable	336	1	10			Accts Payable	335	19	36
		Accts Payable		14	93				336	6	00
		Accts Receivable	336	100	75			Accts Receivable		11	92
		Summaries		288	51			Cash	337	8	00
		Accts Receivable		24	85			Accts Payable	338	14	37
		" Payable	337	4	24						
June	30	Notes Receivable	340	30	23	May	31	Accts Receivable	339	13	40
		"	343	150	00			" Payable	339	6	30
		"	"	50	00			Notes Receivable		50	00
		"	"	17	84			"	330	20	00
		Accts Payable	345	15	70			"	331	9	00
		Summaries	348	8	00			"		30	45
		Accts Receivable	227	94	85			"	332	24	17
				68	15			"		2	45
		Cash	349	56	15			"	333	6	00
		Accts Receivable	351	19	47			"		65	72
		" Payable	41	50	14			"	334	8	40
		Forwarded		13	25			"		10	54
								Accts		7	40
								Cash	377	28	91
								Accts Receivable	335	8	40
								Accts Payable		50	20
									336	70	54
								Accts Receivable		10	10
								General Expense		1	00
June	30	Notes Receivable	339	43	44			Notes Receivable	339	43	44
		Forwarded		20	74						

Accounts Receivable

[illegible]

Accounts Receivable

[illegible]

Accounts Receivable

[illegible]

Accounts Receivable

[illegible]

Accounts Receivable.

[illegible]

Accounts Receivable

[illegible]

Accounts Payable.

[illegible]

Accounts Receivable

[illegible]

Accounts Receivable.

1910	Forwarded	8446	180	65	1910	Forwarded	8446	180	65
					Jan 2	Notes Receivable	26	149531	
					20	"	"	24441	
					25	"	"	500000	
					29	"	"	50000	
					31	"	"	50000	
						Notes Payable	464	2500000	
						"	"	200000	
						General Expense	"	14721	
						Accts. Receivable	465	500000	
						Accts. Payable	466	500000	
						Cash	39	54579231	
						General Expense	"	525444	
						Accts. Receivable	465	50000	
						"	"	155172	
						Accts. Payable	"	413291	
						Dividends	"	72900041	
						Accts. Payable	469	18872	
						Notes Receivable	26	25000	
						"	"	51755591	
Feb 25	Cash	46	2053058		Feb 5	Notes Receivable	24	100000	
	Accts. Receivable	472	1301		10	"	"	40000	
	"	"	2219993		19	"	"	100000	
	"	473	313441		5	"	25	100000	
	"	"	2457		10	"	"	40000	
	Notes Receivable	"	836871		1	"	"	145379	
	Accts. Receivable	474	290146		19	"	"	50000	
	"	"	51217		5	"	26	100000	
	"	476	33030		"	"	"	42864	
	Dividends	482	37163559		10	"	"	40000	
	Accts. Receivable	477	3471116		1	"	"	145379	
	" Payable	464	347053		19	"	"	100000	
	General Expense	483	423		2	"	27	500000	
	Forwarded	180	3744377		4	"	"	500000	
			37467473		5	"	"	60517	
					16	"	"	500000	
					10	"	"	40000	
					21	"	"	39412	
					15	"	"	105379	
					"	"	"	105379	
					11	"	"	42500	
					1	"	"	145379	
					19	"	"	476344	
					12	"	24	247577	
					"	"	25	248101	
					"	"	26	250007	
					25	"	27	120371	
					12	"	"	251261	
					28	Cash	46	36157643	
					"	General Expense	"	597060	
					"	Int	472	17083	
					"	Accts. Receivable	"	52201398	
					"	Forwarded	"	43621468	
								1216508741	

Accounts Receivable.

1910	Forwarded	23681	1468	1910	Forwarded	5778	77533
				Feb 25	Accts. Payable	472	379767
				"	Accts. Receivable	"	2219993
				"	"	473	313441
				"	"	"	2457
				27	Notes Receivable	25	33474
				"	"	26	33871
				"	"	27	145379
				28	General Expense	474	1141534
				"	Accts. Receivable	"	290146
				"	Accts. Payable	475	1162980
				"	"	"	308559
				"	Accts. Receivable	476	33030
				"	Payable	477	361576
				"	"	"	2254701
				"	Receivable	478	347053
				"	Private Ledger	"	2027911
				"	"	"	15742449
				"	Balance	"	52617448
							626817168

Accounts Receivable

[illegible]

Accounts Receivable

[illegible]

Accounts Receivable

1910	Forwarded	1659236 1/4	1910	Forwarded	8971354 1/2		
			May	Notes Receivable	80		
			12	"	500000		
			10	"	500000		
			16	"	5000000		
			18	"	5000000		
			14	"	500000		
			19	"	24201		
			25	"	100000		
			21	"	500000		
			2	"	185141		
			"	"	100000		
			"	"	100000		
			"	"	100000		
			27	"	500000		
			28	"	24266		
			31	"	90606		
				Notes Payable	1499		
				General Expense	1500000		
				Notes Payable	57833		
				Accts. Receivable	2000000		
				"	11222		
				" Payable	629844		
				"	5024		
				" Cash	631250		
				General Expense	37946		
				Accts. Payable	4115101		
				"	1688		
				"	5042		
				"	24550		
June 30	Notes Receivable	505	75000	June 1	Notes Receivable	27	10000
"	"	"	1763418	"	"	28	10000
"	"	"	230000	"	"	"	500000
"	"	"	650000	"	"	"	91344
"	"	"	180000	"	"	29	10000
"	"	"	1685221	"	"	"	91342
"	"	"	21950469	"	"	30	100000
"	"	"	1625221	"	"	"	10000
"	"	"	200	"	"	"	46397
"	"	"	507	"	"	"	91342
"	"	"	510	"	"	"	85571
"	"	"	510	"	"	31	500000
"	"	"	1113	"	"	"	500000
"	"	"	1113	"	"	"	273130
"	"	"	1265642 1/4	"	"	"	181614
"	"	"		"	"	"	10000
"	"	"		"	"	"	91342
"	"	"		"	"	"	50000
"	"	"		"	"	"	26397
"	"	"		"	"	"	61597
"	"	"		"	"	"	90000
"	"	"		"	"	"	1868320
"	"	"		"	"	"	2731742
			3328 17423				
					Forwarded		

Accounts Receivable:

[illegible]

Accounts Receivable

[illegible]

Accounts Receivable

Borrowed.		32 11 1429 32		32 11 1429 32		Borrowed.	
24	Notes Receivable	35	755	170	54	24	Notes Receivable
26	"	"	4152	"	4930	25	"
26	"	"	353	"	125	26	"
21	"	"	749	"	59	27	"
31	General Expense	80	2237	"	81	28	"
"	Arcts Payable	538	360	"	566	29	"
"	"	"	434	"	23	30	"
"	Notes Receivable	"	7092	"	5	31	"
24	"	"	185	"	92	32	"
25	Notes Payable	36	3000000	33	2000000	33	Notes Payable
"	"	"	500000	"	500000	34	"
"	"	"	500000	"	500000	35	"
36	Surplus	44	30105096	36	30105096	36	Surplus
"	"	"	3085157	"	656116	37	"
"	Arcts Receivable	559	3000000	"	1000000	38	"
"	Notes Receivable	560	1000000	"	1000000	39	"
"	"	"	511	"	1162	40	"
"	"	"	1159	"	1159	41	"
"	Arcts Receivable	563	19656	"	19656	42	"
"	Surplus	564	3177	"	177	43	"
"	Arcts Payable	365	3177	"	177	44	"
"	Borrowed					45	"
						46	"
						47	"
						48	"
						49	"
						50	"
						51	"
						52	"
						53	"
						54	"
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						89	"
						90	"
						91	"
						92	"
						93	"
						94	"
						95	"
						96	"
						97	"
						98	"
						99	"
						100	"

Accountable.

[illegible]

Account Receivable

[illegible]

Furniture and Fixtures.

[illegible]1911
 1912

2145

Alexander

346

Accounts Receivable

Forwarded	5332557.54	190	2	Forwarded from 234	1331	147	15
		July	15	Notes Receivable	12	1346.27	
			17	"	"	187.50	
			20	"	"	776.28	
			21	"	"	670.00	
			26	"	"	76.00	
			28	"	"	107.029	
			30	"	"	648.75	
			31	"	"	375.00	
			28	"	"	715.25	
			29	"	"	725.00	
			38	Cash	11	150.00	
			"	Direct Gs.	235	167.15	
			"	Notes Receivable	39	379.94	
			"	"	"	20.00	
			"	"	"	94.37	
			"	"	"	1000.00	
			"	"	12	500.00	
			10	"	"	375.00	
			14	"	"	375.00	
			27	"	"	765.00	
			28	Accts. Receivable	544	3285.36	
			30	Notes Receivable	17	150.00	
			30	"	"	40.50	
			35	Cash	564	1863.93	
			"	Receivable	565	1739.36	
			"	Notes Receivable	567	187.94	
			"	Accts. Receivable	126	44.32	
			"	"	569	27.13	
			"	Direct Loans	113	586.64	
			"	Notes Receivable	114	99.19	
			"	Notes Receivable	115	121.19	
				Balances			
	5332557.54					5332557.54	

1910
Mar.

Was

Balance

6583546

Machinery + Tools.

1908	Feb. 28	To Balance from L.H.	125	52344.68	1908	Feb. 28	Ernest Hemmel (Paid)	125	17660
Mar. 31	Accts. Payable	145	52344.68	1908	Feb. 28	Private Ledger	125	17660	
Apr. 30	"	153	52344.68	1908	Feb. 28	Balance	207	17195	
May 31	"	165	52344.68	1908	Feb. 28		100	68739	
June 30	"	170	52344.68	1908	Feb. 28				
July 31	"	183	52344.68	1908	Feb. 28				
Aug. 31	"	198	52344.68	1908	Feb. 28				
Sept. 30	"	214	52344.68	1908	Feb. 28				
Oct. 31	"	219	52344.68	1908	Feb. 28				
Nov. 30	"	239	52344.68	1908	Feb. 28				
Dec. 31	"	237	52344.68	1908	Feb. 28				
Jan. 31	"	257	52344.68	1908	Feb. 28				
Feb. 28	"	253	52344.68	1908	Feb. 28				
		141	12392.11	1908	Feb. 28				
1908	March 1	Balance	100	687.39	1909	Feb. 28	Private Ledger	125	17660
Apr. 30	Accts. Payable	325	100	687.39	1909	Feb. 28	Balance	121	3921
May 31	"	337	100	687.39	1909	Feb. 28		109	55290
June 30	"	350	100	687.39	1909	Feb. 28			
July 31	"	360	100	687.39	1909	Feb. 28			
Aug. 31	"	377	100	687.39	1909	Feb. 28			
Sept. 30	"	383	100	687.39	1909	Feb. 28			
Oct. 31	"	394	100	687.39	1909	Feb. 28			
Nov. 30	"	406	100	687.39	1909	Feb. 28			
Dec. 31	"	416	100	687.39	1909	Feb. 28			
Jan. 31	"	427	100	687.39	1909	Feb. 28			
Feb. 28	"	432	100	687.39	1909	Feb. 28			
		12	12392.11	1909	Feb. 28				
1909	March 1	Balance	109	552.90	1909	June 30	Accts. Payable	113	332777
Apr. 30	Accts. Payable	113	109	552.90	1909	June 30	Private Ledger	113	168162
May 31	"	153	109	552.90	1909	June 30	Balance	113	160816
June 30	"	161	109	552.90	1909	June 30		116	90801
July 31	"	183	109	552.90	1909	June 30			
Aug. 31	"	194	109	552.90	1909	June 30			
Sept. 30	"	205	109	552.90	1909	June 30			
Oct. 31	"	218	109	552.90	1909	June 30			
Nov. 30	"	232	109	552.90	1909	June 30			
Dec. 31	"	237	109	552.90	1909	June 30			
Jan. 31	"	253	109	552.90	1909	June 30			
Feb. 28	"	258	109	552.90	1909	June 30			
		132	13225.56	1909	June 30				
1910	Mar. 1	Balance	116	908.01	1910	Mar. 1	Balance	116	908.01
Apr. 30	Accts. Payable	114	116	908.01	1910	Mar. 1	Balance	116	908.01
May 31	"	200	116	908.01	1910	Mar. 1	Balance	116	908.01
June 30	"	310	116	908.01	1910	Mar. 1	Balance	116	908.01
July 31	"	321	116	908.01	1910	Mar. 1	Balance	116	908.01
Aug. 31	"	308	116	908.01	1910	Mar. 1	Balance	116	908.01
		322	116	908.01	1910	Mar. 1	Balance	116	908.01
		12	127911.12	1910	Mar. 1	Balance	116	908.01	

Journal

May 21	on 100 ft. right 511	100	Balance	100
"	" E. R. H. 100 ft. 512	100		
		100		100
May 21	Balance	100		

Real Estate & Buildings.

[illegible]

Spirit Notes

188

July 188 *Porto Lige*

188

1200000
1200000

Balance

1200000
1200000

1911

Mar 1

Balance

1200000

Mittel Pecon Nat. Glacis

1910	1911	1912	1913	1914	1915	1916	1917	1918
Sept 30	Acctable	229	23 1/2	101	20	Mittel Pecon Nat. Glacis	24	25 1/2

Edna Business Co. Inc.

1911

July 18 6d Business Co.

579 100 000 00
100 000 00

1911

July 18 6d Business Co.

570

99 000 00

100 000 00
100 000 00

1911

Mar

1

Balance

100 000 00

Edwin Dunbar Stone & Property Rights

1871

May 18
" 18

6/3 Stone & Co. 550
Dunbar 513

9900000
4102169
12002169

May 18
" 18

6/3 Stone & Co. 550
Dunbar 513

65533 57
71444 113
12002169

Edison Phonograph Co. - Camp.

1907

Mar.	31	cash	145	100	1908	Prints Repaid	32.00
July	31	Accts Payable	175	30.00			
Dec.	31	cash	221	10.00			
				32.00			32.00

1909

Dec.	31	Accts Payable	189	—			
Jan.	31		177	—			

Automobile Account.

1907

Feb.	28	To Balance from 1906	750.00	Feb.	29	Auto Rgnr 1907	749.00
			750.00			Balance	100
1908							749.00
March	1	Balance	100			Balance	100
1909							
March	1	Balance	100			Balance	100
1910							
May	1	Balance	100			Balance	100
May	1	Car. Exp. + Rep. 1908	269.86				269.86
			269.86				269.86
1911							
May	1		269.86				

Ott. Mfg. Co.

Sept 18

Cash

1875

10.00

Feb 29

Printed Repn 1901

1.000

Capital of Edison Swellshaft.

1897	Feb. 21	to Balance from L't 375	150000	Balance	150000
1899	Mar 1	Balance	150000	Balance	150000
1900	Mar 1	Balance	150000	Balance	150000
1901	Mar 1	Balance	150000		

Capital A/c - Cie Transsaharienne du Phosphore

1907									
Feb.	28	à Balance from L.F.	277	15298	22				
Aug.	31	à Crdo. Receivable	191	1433	74			Balance	19167 44
Nov.		à Accounts Payable	229	1433	22				19167 44
				19167	44				19167 44
1908									
March	1	Balance		19167	44			Balance	19167 44
1909									
Nov.	1	Balance		19167	44			Balance	19167 44
1910									
Nov.	1	Balance		19167	44			Balance	19167 44
1911									
Nov.	1	Balance		19167	44				

National Phon. Co., Ltd., Stock.

Set	28	To Balance from Ld. 319	1246000		Balance	23046000
1909						
May	28	Accounts Received	300 21000000			
			23046000			23046000
1909						
Feb.	1	Balance	23046000		Balance	23046000
1910						
Mar.	1	Balance	23046000		Balance	23046000
1911						
Mar.	1	Balance	23046000			

European Record Chart.

1927

Feb	26	In Balance from Ld.	323	3	108857	July 2	Bank Balance	1034	17660
July	28	Money & Bank	261	2	17660	July 27	Acct. Receivable	204	100000
					124547				124547

Miscellaneous Assets.

1927									
Feb	28	To Balance from L. 387		7.00		Balance			7.00
1909									
March	1	Balance		7.00		Balance.			7.00
1910									
Mar	1	Balance.		7.00		Balance			7.00
1911									
Mar	1	Balance		7.00					

Private Ledger.

1907		1908		1909		1910	
May 29	Accts Payable	145	592690.84	Feb 28	By Balance from Lf	307	592690.84
	Labo & Material	147	41764.63		Indio-duals & Lab	137	592690.84
	Accounts Payable		160755.32		Accts Receivable	261	592690.84
	"		2046.11		"	197	592690.84
	Amortized	1293	6420.00		"	1293	592690.84
	General Expenses	1293	551248.83		"	1293	592690.84
	Labo & Material	1293	5485409.08		"	1293	592690.84
	Accounts Payable	1293	5776574.13		"	1293	592690.84
	Amortized	1293	172926.83		"	1293	592690.84
	Balance		12144229.01		"	1293	592690.84
Aug 31	Accts Receivable	307	3005888.84	March 1	Balance	307	3005888.84
	"	360	52362.55		Accts Receivable	307	3005888.84
Dec 31	Revised	307	52362.55	Feb 28	Accts Payable	307	3005888.84
Jan 31	Accts Receivable	317	15062.00		"	307	3005888.84
	"		1504.00		"	307	3005888.84
	Accts Payable		22357.23		"	307	3005888.84
July 18	Balance	317	300000.00		"	307	3005888.84
	Balance from Lf		26250.00		"	307	3005888.84
	Accts Receivable	317	1521.58		"	307	3005888.84
	Accts Receivable	317	926.06		"	307	3005888.84
	"	317	333.55		"	307	3005888.84
	General Expenses	317	1179199.59		"	307	3005888.84
	Labo & Material	317	2572568.27		"	307	3005888.84
	Accts Payable	317	170100.71		"	307	3005888.84
	"	317	4599494.71		"	307	3005888.84
	Balance	317	351544.44		"	307	3005888.84
Apr 9	Cash	537	507700.00	May 31	Cash	537	507700.00
	"	537	1061380.00	Oct 30	Revised	537	507700.00
	"		200000.00		Accts Payable	537	507700.00
	"		2356.10	Feb 28	"	537	507700.00
	"		140750.05		Accts Payable	537	507700.00
	"		375000.00		"	537	507700.00
	"		600000.00		"	537	507700.00
	"		225000.00		"	537	507700.00
	"		150000.00		"	537	507700.00
	"		357700.00		"	537	507700.00
	"		200000.00		"	537	507700.00
	"		421204.00		"	537	507700.00
	"		67242.18		"	537	507700.00
	"		67242.19		"	537	507700.00
	"		108.88		"	537	507700.00
	"		108.88		"	537	507700.00
30	Accts Receivable	413	200000.00		"	537	507700.00
May 31	Accts Payable	122	700000.00		"	537	507700.00
Oct 31	N. J. Gilbert Co.	122	121539.50		"	537	507700.00
	Supplies		33742.36		"	537	507700.00
Feb 28	Accts Payable	170	115000.00		"	537	507700.00
	Accts Receivable	170	121539.50		"	537	507700.00
	Forwarded		1200115.19		"	537	507700.00

Private Ledger

1910	Forwarded	1821250.20	1910	Forwarded	718483.499
Feb.	21	1801	255.25		
	•	General Expense	1831	221.67	
	•	Libro y Material	1823	330.42	
	•	Receivers	1834	7656.12	
	•	La Moneda Urdi.	1876	299.87	
	•	Balance	2416	272.22	
		718483.499			718483.499
1910			1910		
May	31	Regi. Ent. - Pledge	5044	2475.19	
Jun	•	N. H. H. C. P.	552	1800.40	
	•	Andres	552	422.84	
July	28	La Moneda	562	92.77	
	•	La Moneda	567	21.45	
	•	La Moneda	577	116.51	
	•	La Moneda	575	55.65	
	•	La Moneda	576	111.67	
	•	La Moneda	577	21.28	
	•	La Moneda	578	114.28	
	•	La Moneda	579	31.19	
	•	La Moneda	580	24.13	
	•	La Moneda	581	107.47	
	•	La Moneda	582	107.47	
	•	La Moneda	583	107.47	
	•	La Moneda	584	107.47	
	•	La Moneda	585	107.47	
	•	La Moneda	586	107.47	
	•	La Moneda	587	107.47	
	•	La Moneda	588	107.47	
	•	La Moneda	589	107.47	
	•	La Moneda	590	107.47	
	•	La Moneda	591	107.47	
	•	La Moneda	592	107.47	
	•	La Moneda	593	107.47	
	•	La Moneda	594	107.47	
	•	La Moneda	595	107.47	
	•	La Moneda	596	107.47	
	•	La Moneda	597	107.47	
	•	La Moneda	598	107.47	
	•	La Moneda	599	107.47	
	•	La Moneda	600	107.47	
	•	La Moneda	601	107.47	
	•	La Moneda	602	107.47	
	•	La Moneda	603	107.47	
	•	La Moneda	604	107.47	
	•	La Moneda	605	107.47	
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	•	La Moneda	614	107.47	
	•	La Moneda	615	107.47	
	•	La Moneda	616	107.47	
	•	La Moneda	617	107.47	
	•	La Moneda	618	107.47	
	•	La Moneda	619	107.47	
	•	La Moneda	620	107.47	
	•	La Moneda	621	107.47	
	•	La Moneda	622	107.47	
	•	La Moneda	623	107.47	
	•	La Moneda	624	107.47	
	•	La Moneda	625	107.47	
	•	La Moneda	626	107.47	
	•	La Moneda	627	107.47	
	•	La Moneda	628	107.47	
	•	La Moneda	629	107.47	
	•	La Moneda	630	107.47	
	•	La Moneda	631	107.47	
	•	La Moneda	632	107.47	
	•	La Moneda	633	107.47	
	•	La Moneda	634	107.47	
	•	La Moneda	635	107.47	
	•	La Moneda	636	107.47	
	•	La Moneda	637	107.47	
	•	La Moneda	638	107.47	
	•	La Moneda	639	107.47	
	•	La Moneda	640	107.47	
	•	La Moneda	641	107.47	
	•	La Moneda	642	107.47	
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	•	La Moneda	647	107.47	
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	•	La Moneda	662	107.47	
	•	La Moneda	663	107.47	
	•	La Moneda	664	107.47	
	•	La Moneda	665	107.47	
	•	La Moneda	666	107.47	
	•	La Moneda	667	107.47	
	•	La Moneda	668	107.47	
	•	La Moneda	669	107.47	
	•	La Moneda	670	107.47	
	•	La Moneda	671	107.47	
	•	La Moneda	672	107.47	
	•	La Moneda	673	107.47	
	•	La Moneda	674	107.47	
	•	La Moneda	675	107.47	
	•	La Moneda	676	107.47	
	•	La Moneda	677	107.47	
	•	La Moneda	678	107.47	
	•	La Moneda	679	107.47	
	•	La Moneda	680	107.47	
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	•	La Moneda	692	107.47	
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	•	La Moneda	696	107.47	
	•	La Moneda	697	107.47	
	•	La Moneda	698	107.47	
	•	La Moneda	699	107.47	
	•	La Moneda	700	107.47	

Mortgage

1914

May 31 Debits Payable 165

2500.00 Apr 30 Debits Payable 153 2500.00

May 1

May 15 Emilio Rodriguez 581

8000.00

Balance

8000.00

1911

MAR 1 Balance

8000.00

Special Account A.

1908

Aug

31

Notes Receivable

397

20000

20000

June 29

Notes Receivable

166

20000

20000

20000

Plate Glass Insurance Reserve Fund.

June 22	Insurance Premium 25000	25000	1868	at Act. Payable.	177	2517
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Unclaimed Pages.

1897

Apr 30

Debt Payable

151

3875

Mar 6

Cash

62

152

"

872

"

842

"

807

"

242

3875

3875

*Adjustment Account.**Oct. 31. General Expense 523*

Liability Insurance Reserve Fund

Jan 31	Account Payable	257	1	18.78	July 31	Accts. Payable	17	17.18
Feb. 29	General Expense	290	1	10.78	Aug 31			81.83
	Balance			17.18	Sept 30			122.91
				18.78				18.78
1908								
Feb. 31	Accts. Payable	9104	1	2.20	Feb. 1	Balance	1	720.76
May 29		4374	1	58.78				
July 30		341.1	1	89.93				
	Insurance Run	2200	1	62.71				
				72.57				760.76

Fire Insurance Reserve Fund

1903	Balance	675.44	1903	July	31	Accts. Payable	179.00	6652.81
				Dec.			1304.00	9250.00
							100.00	8750.00
							100.00	8750.00
1904		675.44	1904					8750.00
June 30	Insurance Res. Fund	350.00	1905	Jan.		Balance	675.44	

Fidelity Trust Co.,

July 1	Cash	227	655281	July	Balance	870521
31	"	231	818173			
Oct. 16	"	233	244718			
Dec. 28	"	235	255232			
Jan. 3	"	237	255232			
Oct. 20	"	239	255232			
		241	255232			
		243	255232			
		245	255232			
		247	255232			
		249	255232			
		251	255232			
		253	255232			
		255	255232			
		257	255232			
		259	255232			
		261	255232			
		263	255232			
		265	255232			
		267	255232			
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		271	255232			
		273	255232			
		275	255232			
		277	255232			
		279	255232			
		281	255232			
		283	255232			
		285	255232			
		287	255232			
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		291	255232			
		293	255232			
		295	255232			
		297	255232			
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		303	255232			
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		409	255232			
		411	255232			
		413	255232			
		415	255232			
		417	255232			
		419	255232			
		421	255232			
		423	255232			
		425	255232			
		427	255232			
		429	255232			
		431	255232			
		433	255232			
		435	255232			

Thomas A. Edison, Special Account.

1910	Jan 27	Cash	37	6000000		Balance	8000000
	21			2000000			
				10000000			8000000
1910	Mar 1	Balance		8000000	1910		
	31	Accts Payable	4901	8000000	Mar 26	Cash	511 15797.50
				8000000			
May 31	"	"	5014	570.83	June 3	Cash	64 15892.77
Aug 31	"	"	533	570.83	Aug 17	Cash	77 20930.83
Oct 30	"	"	545	134.45	Sept 20	Cash	83 20994.65
1911	May 78	Em Co Rep Right	581	159903.93	1911		
		Balance		159903.93	May 78	Em Co Rep Right	514 5713.93
				159903.93			159903.93
					1911		
	Mar 1	Balance					117378.99

Note Payable

1908	Mar 30	Accounts Payable	1830	50000000	1908	Mar 31	Accounts Payable	1830	50000000
	Apr 31	"	1834	50000000		Apr 31	"	1834	50000000
	May 31	"	1840	50000000		May 31	"	1840	50000000
	July 31	"	1846	50000000		July 31	"	1846	50000000
	"	Balance	1850	50000000		"	Balance	1850	50000000
				2650000000					2650000000
1908	Mar 31	Accounts Payable	1850	40000000	1908	Mar 31	Accounts Payable	1850	40000000
	Apr 6	"	1854	20000000		Apr 6	"	1854	20000000
	"	Balance	1858	20000000		"	Balance	1858	20000000
				90000000					90000000
				150000000					150000000
1908	Mar 31	Accounts Payable	1858	35000000	1908	Mar 31	Accounts Payable	1858	35000000
	Apr 11	"	1862	20000000		Apr 11	"	1862	20000000
	June 30	"	1866	40000000		June 30	"	1866	40000000
	July 7	"	1870	30000000		July 7	"	1870	30000000
	Aug 2	"	1874	30000000		Aug 2	"	1874	30000000
	Sept 30	"	1878	30000000		Sept 30	"	1878	30000000
	Oct 30	"	1882	30000000		Oct 30	"	1882	30000000
	Nov 30	"	1886	30000000		Nov 30	"	1886	30000000
	Dec 31	"	1890	30000000		Dec 31	"	1890	30000000
	Jan 31	"	1894	30000000		Jan 31	"	1894	30000000
	Feb 1	"	1898	30000000		Feb 1	"	1898	30000000
				1140000000					1140000000

Notes Payable

1910	Forwarded		1910	Forwarded	
	Balance.	55000000		Accts. Payable	64000000
		16000000			24000000
		66000000			66000000
Mar 1	Cash	364 1000000	Mar 1	Balance	16000000
31	Accts. Receivable	465 5000000	Mar 21	Accts. Payable	28 4000000
"	"	" 2000000	"	"	" 1500000
"	"	186 2000000	"	"	" 1500000
Apr 30	Accts. Receivable	143 2000000	Apr 4	Accts. Payable	29 2000000
May 31	Accts. Receivable	144 1500000	May 13	Accts. Payable	30 1000000
"	"	" 2000000	"	"	" 1500000
July 30	Accts. Receivable	512 1500000	July 25	Accts. Payable	32 400000
"	"	"	"	"	" 100000
"	"	"	"	"	" 100000
Aug 31	Accts. Receivable	518 1000000	Aug 4	Accts. Payable	33 1500000
Sept 30	Accts. Receivable	525 2000000	Sept 13	Accts. Payable	34 500000
"	"	"	"	"	" 1000000
Nov 30	Accts. Receivable	537 1000000	Nov 25	Accts. Payable	36 3000000
"	"	"	"	"	" 500000
"	"	"	"	"	" 1000000
Dec 31	Accts. Receivable	546 1500000	Dec 5	Accts. Payable	37 1000000
Jan 19	Cash	19 200000	Jan 21	Accts. Payable	38 100000
"	"	90 1000000			
"	Balance	8000000			
		8000000	May 28	Ends Ref. Jt.	552 300000
					4000000
					8000000

Dividend

1899	Aug	31	Accts Payable	✓ 189	600 00	1899	Feb	29	Private Ledger	✓ 190	600 00
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Sundry Shop Order Account
1918

Aug.	31	Real Estate Buildings 193	7840	Feb. 29	Real Estate & Bldgs. 192	7840
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Transportation Insurance Reserve Fund

June 20	To Insurance Fund	350.00	1067.00	22.7	By Accounts Payable	213.50	1262.50
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National Home Co Ltd

1910	Jan 31	Assets Receivable	468	11143839	1910	Feb 28	Assets Receivable	467	2335455
							Balance		9108311
				111443839					111443839
1910	Mar 1	Balance		9108311	1910	Mar 31	Assets Receivable	467	2335455
Apr 30		Assets Receivable	468	11143839	Apr 30		"	467	1037625
May 31		"	468	11143839	May 31		"	467	945136
Jun 30		"	468	11143839	Jun 30		"	467	571
Jul 31		"	468	11143839	Jul 31		"	467	571
Aug 31		"	468	11143839	Aug 31		"	467	571
Sep 30		"	468	11143839	Sep 30		"	467	571
Oct 31		"	468	11143839	Oct 31		"	467	571
Nov 30		"	468	11143839	Nov 30		"	467	571
Dec 31		"	468	11143839	Dec 31		"	467	571
1911	Jan 1	Balance		3444931			Balance		15141078

Nathan C. Horton Embeggment A/c.

1907	Feb. 29	Account Payable	250	255000		Balance		2625000
	"	"	1290	2625000				2625000
1908	March 1	Balance		2625000	1909	May 28	Private Pay	390 2625000

Edison Mfg. Co.

1899	Jan	31	Accts. Payable	471	2,5260.71	1900	Jan	31	Accts. Payable	169	530	141	01
			Balance		132422.72		Feb	28		420	320	44	22
					550170.29						552183.53		
1910	June	30	Accts Payable	510	72.85	1910	June	1	Balance		526	722	72
			Mrs. M. M. M.	511	17090		July	31	Accts. Payable	1704	12	457	57
							Aug	30	"	1491	12	57	57
July	1	31	Accts Payable	560	85	1910	May	31		504	94	709	03
July	1	28	Ampl. P.	577	173		June	30	Mrs. M. M. M.	515	11	684	5
				581	173		July	31	Accts Payable	515	11	684	5
							Aug	31	"	515	11	684	5
							Sept	30	"	515	11	684	5
							Oct	31	"	515	11	684	5
							Nov	30	"	515	11	684	5
							Dec	31	"	515	11	684	5
										552	173	542	
										575	544	50	

Edwin Mfg Co. Property & Rights

1940			May 28			Capital Stock			500			500			000			00			May 28			Dividend			51			1942			025			93					
			"			Shareholder			512			338			266			44			"																				
			"			Kept & Lost			"			110			065			49			"																				
												1942			025			93																							

Insurance Renew Bonds.

July 01	Accts. Payable.	50	9493.75	Feb 27	Recurr Bonds	379	1628063
Dec 31		106	1736.82				1628063
			1833.523				

New Jersey Patent Co.

Dec 31	Accts Payable	1157	112,772.31	1909	Dec 31	Private Ledger	461	42,559.50
Jan 31	"	177	4,655.98			Balance		264,579.16
Feb 28	"	410	1,863.50					
	Private Ledger	463	1,100.45					
			832,559.16					686,459.16
1910	Balance		264,579.16	1910				
Mar 31	Accts Payable	190	1,100.45	31	Private Ledger	552	1800,492	
Apr 30	"	491	2,162.24					
May 31	"	504	2,162.24	31	Private Ledger	577	119,575.6	
June 30	"	510	1,100.45					
July 31	"	515	2,162.00					
Aug 31	"	516	1024					
Sept 30	"	523	2,162.24					
Oct 31	"	531	2,162.24					
Nov 30	"	538	2,162.24					
Dec 31	"	545	2,162.24					
1911	"	577	2,162.24					
1912	"	578	2,162.24					
			596,754.24					596,754.24

New Jersey Patent Co. Property. Fifth

1891

Aug 78
" "
" "

Glitchford
Jennings
Rept + Lore

500
514

2600.0000
86860185
518135312
6000000000

Aug 77
" "

Ames

513600995497

6000000000

Insurance Reserve Fund. (Ed. Res. Co. Co.)

Balance	41,153.35	1909	Aug 11	Cash	41,153.35
Balance	41,153.35	1909	Aug 11	Balance	41,153.35
May 19, 1910	Balance	41,153.35	May 1	Balance	41,153.35

Jim Plant

1911

May 78 Ambo. Prof. Gto 501

62 23 47 1/2

62 23 47 1/2

Balance

62 23 47 1/2

62 23 47 1/2

1911

Mar 1 Balance

62 23 47 1/2

Exxon Mfg. Co. Interest %

1928

Dec 30	Accts Payable	94	30.44.94	Feb 28	Arriba Laguna	1994	98.65.35
Jan 31	"	118	12.99.52				
Feb 27	"	132	26.23.24				
"	"	"	346.8.45				
"	"	"	98.65.35				
Mar 30	Accts Payable	1731	6981.96	May 31	Accts Payable	1414	1000.00
Apr 30	"	2051	6969.11	Dec 31		2412	10340.60
Oct 31	"	218	3298.53				12321.58
			76340.60				76340.60

Edison's Gulluhaft (Sales)

1910				1910			
Jan 31	Cash Receipts	468	7811171	Feb 28	Cash Receipts	477	3267011
					Balance		4324460
			7811171				7811171
1910				1910			
Mar 31	Balance		4324460	Mar 31	Cash Receipts	477	3267011
Apr 30	Cash Receipts	477	3267011	Apr 30	"	529	3267011
May 31	"	"	529	May 31	"	"	3267011
Jun 30	"	"	529	Jun 30	"	"	3267011
Jul 31	"	"	529	Jul 31	"	"	3267011
Aug 31	"	"	529	Aug 31	"	"	3267011
Sep 30	"	"	529	Sep 30	"	"	3267011
Oct 31	"	"	529	Oct 31	"	"	3267011
Nov 30	"	"	529	Nov 30	"	"	3267011
Dec 31	"	"	529	Dec 31	"	"	3267011
1911				1911			
Jan 1	Balance		3786288				

Edwin Gullucksch. Factory.

1910		1910	
Jan 31	Accts Receivable	Jan 31	Accts Receivable
1841.5344	468	1841.5344	468
1841.5344		1841.5344	

J. P. Morgan, & Co.

Dec 25	Cash	325	80,000.00	Dec 31	Reserve Bonds	350	274,257.50
31	Reserve	370	30,465.30	1899			
1900				Feb 27	Reserve Bonds	391	75,116.25
Jan 15	Cash	148	15,000.00		Balance		720.00
"	"	148	15,000.00				
27	"	148	15,000.00				
Feb 15	Cash	513	5,000.00				
			105,460.00				105,460.00
1919							
Mar 1	Balance		720.00				
Mar 9	Cash	521	1,111.75	Apr 2	Cash	372	119,000.00
Apr 30	Ind on Reserve Funds	409	789.87	30	Ind on Reserve Funds	409	262.8
"	Reserve Bonds	410	1,134,249.99	"	Cash	386	1,144.13
1910				1910			
Jan 31	Accts Payable	463	10,000.00	Jan 31	Reserve Bonds	463	10,187.50
27	Cash	26	177.61	"	Ind on Reserve Funds	1	1,142.16
31	Ind on Reserve Funds	468	2,000.00				132,551.72
			132,551.72				

Edison Portland Cement Co. Street.

1908	Dec 31	Unclaimed Wages 374.4	60000	1908	Dec 31	Credits Payable 374.4	60000
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Receiv Bonds.

Dec 31	J. P. Morgan & Co.	5504	2412975		Balance	16509438
	"Receipts (By) 1898	"	14532375			
Feb 27	J. P. Morgan & Co.	5714	6311635			
	"Unrec'd Bonds 1898	5734	1633035			
			16509438			16509438
1899						
Jan 1	"Divid		16509438	1008		
1910						
Jan 31	J. P. Morgan & Co.	4631	14917739		50 Paid on Rec'd Bonds 1899	51501
					"J. P. Morgan & Co. 1910	11842498
					Balance	5021134
			17528158			17528158
1910						
Mar 1	Balance		5054158	1910		
				May 19	Mrs. H. H. H. H.	5044 4500000
May 28	E. M. Co. Rep'd 1898	551	1414275		Wm. C. H. H. H.	120 249563
			6926663		Balance	1700000
						6291563
1911						
Mar 1	Balance		19200000			

Reserve

Feb 27	Accts Payable Balance	597	—	Dec 31	J. P. Morgan & Co. - Private Ledger	370	46,000
			151,672.50				12,000.00
				May 78	Private Ledger - Accounts Payable	390	3,000.00
			151,672.50			340	60,000.00
							151,672.50
1909				1909			
Mar 31	Ind on Rouse Funds	404	16,72.50	Mar 1	Balance		151,672.50
Apr 30	Private Ledgers Balance	409	119,000.00				
			101,672.50				151,672.50
May 19	Amount on Rouse Balance	504	31,000.00	May 1	Balance		31,000.00
			100,000.50	May 78	On Rouse Funds	502	100,000.50
			110,000.50				110,000.50
				1911			
				Mar 1	Balance		100,000.50

Payment for Motion Picture Patent Co. (Linsens)

Balance

191 355 35

191 355 35

July 28, 1911, Car. & freight

50

191 355 35

191 355 35

1911

Mar 1

Balance

191 355 35

Borrowed from Reserve.

11 th	2	Card Balance	95	70291	1110 May 19	Judruie	5000	48943.19
				1.73 19.174	May 28	Carla Rep. Lytle	575	7465.44
				1.73 19.174				7465.44
					1914			
					Mar 1	Balance		1.73 19.174

Interest on Reserve Funds.

1910	Apr 30	Reuss Bros.	409	1501	May 31	Lyndius	1001	23,500.00
1910	Apr 30	J.P. Morgan & Co.	"	1502	June 30	Cash	521	520.00
1910	Jan 31	J.P. Morgan & Co.	463	1503	July 31	J.P. Morgan & Co.	1101	73,327
		Balance		1504	Aug 31	Cash	522	1,177.00
				1505	Sept 30	"	523	2,250.00
				1506	Oct 31	"	524	9,500.00
				1507	Nov 30	"	525	32,000.00
				1508	Dec 31	"	526	32,000.00
				1509	Jan 31	"	527	32,000.00
				1510	Feb 28	"	528	32,000.00
				1511	Mar 31	"	529	32,000.00
				1512	Apr 30	"	530	32,000.00
				1513	May 31	"	531	32,000.00
				1514	June 30	"	532	32,000.00
				1515	July 31	"	533	32,000.00
				1516	Aug 31	"	534	32,000.00
				1517	Sept 30	"	535	32,000.00
				1518	Oct 31	"	536	32,000.00
				1519	Nov 30	"	537	32,000.00
				1520	Dec 31	"	538	32,000.00
				1521	Jan 31	"	539	32,000.00
				1522	Feb 28	"	540	32,000.00
				1523	Mar 31	"	541	32,000.00
				1524	Apr 30	"	542	32,000.00
				1525	May 31	"	543	32,000.00
				1526	June 30	"	544	32,000.00
				1527	July 31	"	545	32,000.00
				1528	Aug 31	"	546	32,000.00
				1529	Sept 30	"	547	32,000.00
				1530	Oct 31	"	548	32,000.00
				1531	Nov 30	"	549	32,000.00
				1532	Dec 31	"	550	32,000.00
				1533	Jan 31	"	551	32,000.00
				1534	Feb 28	"	552	32,000.00
				1535	Mar 31	"	553	32,000.00
				1536	Apr 30	"	554	32,000.00
				1537	May 31	"	555	32,000.00
				1538	June 30	"	556	32,000.00
				1539	July 31	"	557	32,000.00
				1540	Aug 31	"	558	32,000.00
				1541	Sept 30	"	559	32,000.00
				1542	Oct 31	"	560	32,000.00
				1543	Nov 30	"	561	32,000.00
				1544	Dec 31	"	562	32,000.00
				1545	Jan 31	"	563	32,000.00
				1546	Feb 28	"	564	32,000.00
				1547	Mar 31	"	565	32,000.00
				1548	Apr 30	"	566	32,000.00
				1549	May 31	"	567	32,000.00
				1550	June 30	"	568	32,000.00
				1551	July 31	"	569	32,000.00
				1552	Aug 31	"	570	32,000.00
				1553	Sept 30	"	571	32,000.00
				1554	Oct 31	"	572	32,000.00
				1555	Nov 30	"	573	32,000.00
				1556	Dec 31	"	574	32,000.00
				1557	Jan 31	"	575	32,000.00
				1558	Feb 28	"	576	32,000.00
				1559	Mar 31	"	577	32,000.00
				1560	Apr 30	"	578	32,000.00

*Bond Interest.**1900*
*July 2**Cash**500**100*
100
*100**100*
100
100

London Recording Part.

1900 July 28	Accts Payable	266	176262	Balance.	176262
1901 Mar 1	Balance		176262		
1902 Mar 30	Accts Payable	365	2112		
1903 May 78	"	409	1899	July 78 Single Ledger Balance	578 180174
			180271		100
1911 Mar 1	Balance		100		180274

Orange Distilled Water Ice Co. Bonds.

Balance	2400000	1900 May 31	Accts. Payable	4071	2400000
	2400000	May 1	General Expenses	4210	2400000
		1910 Mar 1	Balance		2400000

Orange Nutritional Water See Co. "One Shot"

1909	May 31	Accts. Payable.	152	300.00	1909	May 31	Gen'l Expense.	421	300.00
May 31		Cash.	7	300.00	May 31			421	300.00
May 30		"	18	300.00	May 31			422	300.00
May 21		"	35	300.00	May 31			422	300.00
				1200.00					1200.00
1910	May 31	Cash.	57	300.00	1910	May 31	General Expense	500	300.00
May 31		Cash.	65	300.00	May 31		General Expense	518	300.00
May 30		Cash.	81	300.00	May 30		General Exp. (with 1/2)	540	300.00
May 21		Cash.	95	300.00	May 21		General Exp. (with 1/2)	567	300.00
				1200.00					1200.00

Mrs. Thomas A. Edison.

May 19	Cash	62	2,500.00	May 21	Cash	62	102,500.00
" 19	Edison Mfg Co	5044	20,237.13				
" "	" "	"	20,888.92				
" "	Edison Mfg Co	"	48,270.00				
" "	Edison Mfg Co	"	5,931.19				
July 13	Cash	70	110,112.12	July 31	Edison Mfg Co	511	170.00
			1,026,700.00				1,026,700.00

Hagor Peral

1890	Sept 30	Accts Payable	339	Aug 31	Accts Payable	145 00
		Balance		Sept 30	" "	144 00
				Oct 31	" "	136 89
				Nov 30	" "	153 88 1/2
				Dec 31	" "	163 88
				Jan 1	" "	154 88
				Feb 78	" "	136 88
						518 500
				Mar 1	Balance	518 500

Royal Hotel Victoria Ltd.

1910					
July 31	Guests Exp. 328	6218.00		Balance	6315.00
		6218.00			6315.00
1911					
Mar 1	Balance	6315.00			

Berlin Puerto Plant.

July 20	Accts Payable	329	1737	July 28	Ampts Ledger	570	1137
			1237		Balance		100
1911	mar	Balance	100				1237

Paris Personal

Sept 30	Assets Payable	329	1968	Sept 30	Assets Payable	578	1968
					Balance		100
1968			1968				1968
Balance			100				

Sum Path Line

Date	31	Annual General Fund	531	11.4	1.66	30	Monthly Fund Ract	540	1692.79
		Direct (double)	583		12.54.13				1692.79
					1692.79				

**National Phonograph Company Records
Journal #2 (1903-1906)**

This journal covers the period March 1903-February 1906. Chronological entries provide information about transactions posted to various accounts and recorded in the general ledgers. The spine is stamped "45" and "Journal No. 2 National Phono. Co." It is labeled "March 1st 1903 to Feb'y 28th 1906." The book contains 601 numbered pages. Pages 374-597 are blank; pages 599-600 have been removed from the book.

[REDUCTION RATIO = 16:1]

Orange Co. March 1908

1469

377 Individuals & Co's

Notes Receivable

5725.00

5725.00

Travel note from Cady dated March 1908 @ 4 mos. payable at 1st Nat. Bank Louisville Ky. The receiving this day same note for 5725.⁰⁰/₁₀₀ and 1000.⁰⁰/₁₀₀ Cash

18 C. A. Ray 5725.⁰⁰/₁₀₀

1470

364 Notes Receivable

Individuals & Co's

5725.00

5725.00

Note from C. A. Ray dated March 15th 1908 @ 4 mos. payable at 2nd Nat. Bank Louisville Ky. This note paid with cash of 1000.⁰⁰/₁₀₀ renews not dated Feb 12 1908 for 5725.⁰⁰/₁₀₀

18 C. A. Ray 5725.⁰⁰/₁₀₀

1471

377 J. Henderson

Individuals & Co's

618.06

Three notes from H. S. Gordon dated March 26th 3 mos, Apr 5th 3 mos, & April 18th 3 mos. payable at 1395th Ave Ky. in settlement of his a/c to March 1st

364 Notes Receivable

206.09

364

206.09

364

206.08

Ct

4 H. S. Gordon 206.09

✓

206.09

✓

206.08

Orange N. J. March 1903

1472					
264	Notes Receivable	Individuals & Cos	445.00	445.00	
377					
	Accepted draft from P. Baigalupi from California Packing Mach. Co. No. 14530-03 payable at Western National Bank San Francisco Cal				
1	P. Baigalupi	At 1/2			

1473					
264	Notes Receivable	Individuals & Cos	917.15	917.15	
377					
	Note from Fitzgerald, Minie & Sons Co to P. Baigalupi endorsed to us dated March 16 @ 90 days payable at Los Angeles Cal				
1	P. Baigalupi	317 3/4			

1474					
264	Notes Receivable	Individuals & Cos	1000.00	1000.00	
377					
	Note from H.A. Heymann & Son dated March 12 1903 @ 3 mos payable at N.Y. Market at Philadelphia Pa. This note together with Cash 419 3/4 balance due up to Feb. 15 1903				
17	H.A. Heymann & Son	1000 3/4			

1475					
377	Individuals & Cos		200.00	200.00	
264	Notes Receivable				
	Escrowed note from John S. Jones dated Feb. 16 1903 @ 60 days we receiving cash for same				
3	John S. Jones	200 3/4			

Orange N. J. March 1903

1476					
264	Notes Receivable	Individuals & Cos	1000.00	1000.00	
377					
	Note from Henry Braun dated March 9 1903 @ 3 mos payable at New York Bank City New York Pa. To balance due up to Jan 1 1903				
7	Henry Braun	1000 3/4			

1477					
264	Notes Receivable	Individuals & Cos	1000.00	1000.00	
377					
	This note from Jas. J. Lyons dated Mar 10 1903 @ 120 3/4 days and 2 mos more rep actively payable at Western State Bk Chicago Ill. In part of his telephone bill				

1478					
264	Notes Receivable	Individuals & Cos	165	165	
377					
	To transfer from Orange to Chicago office accounts debited to T.O. George at former office March 1 1903 Remitted to Chicago office				
15	Not. Ohio & Chicago	165 T.O. George	77		

1479					
264	Accounts Payable	Individuals & Cos	150.00	150.00	
377					
	To transfer following account from Chicago to Orange office				
76	W. J. Buehler	150 3/4			

Orange T. J. March 1903

1480					
377	Individuals & Co's		1492		
377	Individuals & Co's		1492		
To transfer from Orange to Chicago office amount to the credit of J. W. Lacey					
146	J. W. Lacey	2 1/2	Nat'l Home & Chicago	18 1/2	
1481					
377	Individuals & Co's	26 75		26 75	
377	Individuals & Co's				
To transfer from Chicago to Orange office					
18	Nat'l Home & Chicago	26 75	Chas. A. Williams	90	
1482					
77	Accounts Payable	80000		80000	
377	Individuals & Co's				
To transfer following accounts from Chicago to Orange Office					
161	J. L. B. Baker	100 00	Nat'l Home & Chicago	18 1/2	
781	J. L. B. Baker	100 00	Nat'l Home & Chicago	18 1/2	
1483					
377	Individuals & Co's	20000		20000	
77	Accounts Payable				
To transfer following accounts from Orange to Chicago Office					
18	Nat'l Home & Chicago	100 00	J. L. B. Baker	18 1/2	
18	Nat'l Home & Chicago	100 00	J. L. B. Baker	18 1/2	
1484					
377	Individuals & Co's	500		500	
377	Individuals & Co's				
To transfer following accounts from Chicago to Orange Office					
18	Nat'l Home & Chicago	500	J. L. B. Baker	18 1/2	

Orange T. J. March 1903

1485					
377	Individuals & Co's		24		
377	Individuals & Co's		24		
To transfer amount standing to debit of Chas. J. Maguire, Parkville City, Mo. to Chicago Office					
18	Nat'l Home & Chicago	24	Chas. J. Maguire	100 00	
1486					
377	Individuals & Co's	2908		2908	
377	Individuals & Co's				
To transfer following accounts from Orange to Chicago Office					
18	Nat'l Home & Chicago	20	A. Hinner	100 00	
178	E. L. Kummel	18 00	Nat'l Home & Chicago	18 1/2	
106	Chas. J. Maguire	750			
1487					
377	Individuals & Co's	835		835	
377	Individuals & Co's				
To transfer amount to debit of E. L. Kummel, Nat'l Home & Chicago					
18	Nat'l Home & Chicago	835	E. L. Kummel	100 00	
1488					
377	Individuals & Co's	5700		5700	
377	Individuals & Co's				
To transfer from Chicago to Orange office amount to the credit of Mrs. H. D. Coon					
18	Nat'l Home & Chicago	5700	Mrs. H. D. Coon	100 00	

Orange N. of March 1903

1489

377 Individuals & Coe
377 Individuals & Coe

2165

2165

To transfer credit due Burr Bros
from Chicago office to Orange

84 Nat. Phone Co. Orange 2165 Burr Bros 96

1490

377 Individuals & Coe
377 Individuals & Coe

1983

1983

To transfer following a/c from Chicago
to Orange Office. In part of Reg
10004-274-291-10085-274

84 Nat. Phone Co. Chicago 1983 A. W. Baird 96

1491

377 Individuals & Coe
377 Individuals & Coe

396

396

To transfer following account from Orange
to Chicago

84 Siegel, Cooper & Co 396 Nat. Phone Co. Chicago 524

1492

377 Individuals & Coe
377 Individuals & Coe

63534

63534

To transfer amount to Co of O. H. Lueker
St. Paul, Minn. to Chicago Books
O. H. Lueker 63534 Nat. Phone Co. Chicago 524

1493

377 Individuals & Coe
377 Individuals & Coe

162

162

To transfer amount standing to credit of
H. B. Nottel, West Hill to Chicago Books

84 H. B. Nottel 162 Nat. Phone Co. Chicago 524

Orange N. of March 1903

1494

377 Individuals & Coe
377 Individuals & Coe

2195

2195

To transfer to Chicago office amount
to the credit of J. G. Zimmerman

84 J. G. Zimmerman 2195 Nat. Phone Co. Chicago 524

1495

377 Individuals & Coe
377 Individuals & Coe

785

785

To transfer following a/c from
Chicago to Orange Office

84 Mandel Bros 785 Nat. Phone Co. Chicago 524
84 Siegel, Cooper & Co 150 " " " " " "

1496

377 Individuals & Coe
377 Individuals & Coe

1135

1135

To transfer the following accounts
from Chicago to Orange Office

84 Nat. Phone Co. Chicago 1075 Miles & Lacy 751
118 K. F. Miller 60 Nat. Phone Co. Chicago 524

1497

1 Sundries
77 Accounts Payable

1497534

For amount of Invoices entered
in Register of disbursements during
month of Mar. 1903 and to be charged
as follows

General Expense 25149754
Apprentice Record Plant 153475
Labor & Material 11692427
Accounts Payable 18451

Orange N. J. March 1903

1498

77 Accounts Payable
 377 Individuals & Co

To transfer amount retained by
 Associated Merchants of N. Y. as commission
 on claim of R. H. Denny

01 Associated Merchants of N. Y. 1.45 39

1499

377 Individuals & Co
 493 General Expense
 (Post & Office)

To correct error in Posting disc. 60 cts
 instead of 60 cts under date of Feb 7, 1903
 Reading Phonograph Co's a/c

377 Reading Phon. Co. 30

1500

205 Labor & Material
 205 Labor & Material

To transfer cost of 349 concert shaved
 blanks @ 50¢ each sold during Mar 1903

5 Concert Blanks 90.45 Concert Recorder 7

1501

77 Accounts Payable
 493 General Expense
 Amount of Cash Discounts deducted
 in settlement of accounts during month
 of March 1903 as per Cash Book 6.47

1502

493 General Expense
 377 Individuals & Co
 Amount of Cash Discounts allowed in settle-
 ment of accounts during month of Mar 1903 as
 per Cash Book 6.47

Orange N. J. March 1903

1503

205 Labor & Material

Labor & Material

157.15.19

157.15.19

To Credit Phon. Supplies a/c with
 Cables, Hardware, etc. used on
 Phonographs sold during March 1903

11 Ken. Phonos 27.62 40

12 Standard 74.74 42

13 Home 43.74 72

14 W. B. 82.68 2

15 Concert 252.62

51 Phon. Supplies 24.21

51 Phon. Supplies 17.14 2

493 Ken. Phonos Co. 66.8 27.44 28

6 80.2 1.8 12

493 Std. 1.6 9 74.19 10

14 46.1 5.53 2

493 Home 2.54 43.74 72

26 W. 1.3 3.18

1 1.3 79 1.3 79

5 B. 1.3 3 6.14

205 W. B. 3.78 7.74 90

37 473 1.75 0.1

3 97.0 29.70

2 B. 1.23 2.46

2 W. 1.3 79 2.7 3

1 W. 1.23 1.23

5 Ken. Co. 3.82 Phonos 1.9 10

6 W. B. Only 40.55 Supplies 24.21

1504

377 Individuals & Co

Standard

2.13478.76

Amount of Invoices entered in abstract
 of sales during month of March 1903 and
 to be credited as follows

493 General Expense

205 Labor & Material

109 Sales

1774.32

39.15.3

2.14654.29

Orange N. J. March 1903

1865		1865		1865	
1865	Individuals & Co.	Individuals & Co.	Individuals & Co.	Individuals & Co.	Individuals & Co.
100	Thomas Allen	147	Suspense	✓	
101	Abel Burrows	250	"	"	
102	Harry W. Burrows	25	"	"	
103	Chas. O. Buggs	50	"	"	
104	Ollie B. Burroughs	28	"	"	
105	Eva St. Forest	23	"	"	
106	Thos. C. Ewert	180	"	"	
107	W. S. Gifferson	246	"	"	
108	E. Kinga	21	"	"	
109	W. C. Kemner	23	"	"	
110	Waldo B. Key	10	"	"	
111	W. C. Lane & Co.	38	"	"	
112	W. S. Lohrett	295	"	"	
113	F. D. Briggs	210	"	"	
114	Henry Kingdon	15	"	"	
115	E. G. Korman	89	"	"	
116	Harvey T. Kottke	65	"	"	
117	J. O. Lowe	15	"	"	
118	W. G. Laddock	94	"	"	
119	John Aycock	200	"	"	
120	Lucy W. Maudslai	33	"	"	
121	Louis Harlandee	16	"	"	
122	G. L. Charter	0	"	"	
123	G. L. Charter	97	"	"	
124	W. S. Lohrett	20	"	"	
125	W. S. Lohrett	20	"	"	
126	W. S. Lohrett	20	"	"	
127	W. S. Lohrett	20	"	"	
128	W. S. Lohrett	20	"	"	
129	W. S. Lohrett	20	"	"	
130	W. S. Lohrett	20	"	"	
131	W. S. Lohrett	20	"	"	
132	W. S. Lohrett	20	"	"	
133	W. S. Lohrett	20	"	"	
134	W. S. Lohrett	20	"	"	
135	W. S. Lohrett	20	"	"	
136	W. S. Lohrett	20	"	"	
137	W. S. Lohrett	20	"	"	
138	W. S. Lohrett	20	"	"	
139	W. S. Lohrett	20	"	"	
140	W. S. Lohrett	20	"	"	
141	W. S. Lohrett	20	"	"	
142	W. S. Lohrett	20	"	"	
143	W. S. Lohrett	20	"	"	
144	W. S. Lohrett	20	"	"	
145	W. S. Lohrett	20	"	"	
146	W. S. Lohrett	20	"	"	
147	W. S. Lohrett	20	"	"	
148	W. S. Lohrett	20	"	"	
149	W. S. Lohrett	20	"	"	
150	W. S. Lohrett	20	"	"	

Orange N. J. March 1903

1507			
20Y	Labor & Material		1986.71
20V		Labor & Material	1986.71
	To Credit Miscellaneous of which Lenses, Folding Stands, Batteries etc. supplied with Photographe sold during March 1905.		
11	Kem. Photo	3.33.36	
12	Std "	10.51.47	
13	Lense "	4.53.95	
14	Std "	6.53.09	
15	Covert "	6.4.6.8	
16	Photo Supplies	24.2.1	
31			
	Miscellaneous 1930.74		
1173	Kem. Photo 10. app. 1000 g. 08	3.32.44	
4	" Std. "	12	72
1090	Std. " 18" Base "	25K	10.5.16.5
12	" Std. 14" "	"	280
1473	Base " 14" "	"	4.38.95
26	" 14" "	"	6.11
1	" Std. 14" "	9.25.5	9.6.3
5	" 14" "	2.5.5	1.18
205	" 14" "	2.5.5	48.17
6	Std. 14" "	10.5.5	2.42.1
57	Std. 14" 24" "	10.1.5	37.9
3	" Std. 24" "	6.5.5	17.0
2	" 24" "	10.1.5	20.8
2	" 24" "	9.6.5	19.25
1	" 24" "	10.1.5	10.7
5	" 24" "	10.1.5	10.8
1507			
20Y	Labor & Material		140.55.4
20V		Labor & Material	140.55.4
	To transfer cost of 6.209. Blauke c. 62 per 100 sold during March 1905		
21	Photo Blauke 405	Std. Musical Records	9

Orange Nf March 1903

1508	Individuals & Co	481485
377	Individuals & Co	481485
378	To transfer following amounts	
94	Shurt & Hamilton 100.00 Nat'l Bank Chicago 187	
94	Amer. Chas. & Del. 544.90 Nat'l Bank Chicago 187	
94	Nat'l Bank Chicago 105.00 Chas. Carter 71	
94	" 200.00 L. Davis 30	
94	" 168.00 Fritz & Patton 67	
94	" 39.68 79.00 Consignment 7	
94	Emil F. Hakeher 35.00 Nat'l Bank Chicago 187	
94	Wiley Bros 1.35 " 7	
94	Thos. B. Armstrong 57.00 " 7	
94	Nat'l Bank Chicago 61.83 J. E. Crockett 116	
94	Nat'l Bank Chicago 274.57 Nat'l Bank Chicago 187	
94	Asst. Mgrs. of 744 170.00 R. H. Denny 71	
94	Carver Gardner Co 50.00 Andrew Fair M Co 66	
94	Surgeon 476.00 Hooky Pains Co 113	
94	" 100.00 Daniels Bros 50	
94	" 50.00 J. E. Deninger 69	
94	" 50.00 E. L. Bros 109	
94	" 10.45 E. B. Stevens 74	
94	" 3.10 L. A. Shadick 52	
94	" 54.2 M. O. Bergers 93	

1509

377	Individuals & Co	32447
378	Individuals & Co	32447
To transfer to Chicago office amounts to the credit of following accounts		
10	Amer. Chas. & Del.	174.00 Nat. Bank Chicago 187
87	Geo Austin	16.00 " " " " " "
60	H. H. Jackson	50.00 " " " " " "
113	W. J. Jones	100.00 " " " " " "
94	Wiley Bros	60.00 " " " " " "
137	Richard Thayer	67.00 " " " " " "
117	W. M. Passmore	325.00 " " " " " "
88	Alb. Buchanan	200.00 " " " " " "
107	Chas. F. Hading	60.00 " " " " " "
137	Wm. H. Bigelow	50.00 " " " " " "
137	Wm. H. Bigelow	10.45 " " " " " "
137	Wm. H. Bigelow	10.45 " " " " " "

Orange Nf April 30-1903

1510

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1512

134	Notes Receivable	1999.00
134	Thomas A Edison	1999.00
	Note from Edison Portland Cement Co dated Apr 24-1903 due Sept 4-1903 payable at Franklin Nat'l Bank Philadelphia Pa. drawn to the order of W. J. Jones Concentrating Works in cash by them and for A. Edison accounted for accommodation of F. A. B.	

Orange 22 April 1903

1513	Notes Receivable	Individuals & Co.	10000	10000
✓ 1044 ✓ 1378	Note from the C.B. Carter Co. dated Sept. 18, 1902 @ 30 days payable at New Orleans, La.			
66	C.B. Carter Co.	\$ 100.00 ✓		
1514	Individuals & Co.	Individuals & Co.	✓ 6	✓ 6
✓ 1078 ✓ 1378	To transfer balance to the credit of Crum & Bailey & Co. from this to Orange Office			
✓ 1078	to Hall & Shaw Co. this	for Crum & Bailey	68	
1515	Individuals	Individuals & Co.	900000	
✓ 1078	Two Notes from Glens & Co. dated April 28 & 1902 one July 18 & Aug 15 th /02 payable at Wash. Bureau Bank Cincinnati Ohio			
✓ 1078	Notes Receivable		150000	✓ 2
✓ 1078	"		150000	✓ 2
1	Glens & Co.	\$ 1500.00 ✓		
1	"	1500.00 ✓		
1516	Notes Receivable	Individuals & Co.	✓ 60000	50000
✓ 1078 ✓ 1378	Note from Kipp Bros. dated April 10, 1902 @ 30 days payable at Indianapolis Ind. A balance there up to March 1, 02			
✓ 1078	Kipp Bros.	\$ 500.00 ✓		

Orange N.J. April 30th 1903

[illegible]

Orange N.J. April 1903

1521	Notes Receivable	Individuals & Co.	1000.00	
1521	Notes from H. G. Mayman & Son	Individuals & Co.	1000.00	
	dated April 11 th 1903 @ 3 mos. payable at 910 Market St. Philadelphia The note together with cash \$100.00 pays this up to March 1 st 1903 or H. A. Mayman & Son \$1000.00			
1522	Standard	Labor & Material	55.9	
	Amount of Transfer during month of April 1903 as reported by J. H. Kalle			
	General Expense		3.00	
	Labor & Material		25.9	
	Municipal Records	N.Y. Miscellaneous	3.59	
1523	Accounts Payable	Accounts Payable	600.00	
	To transfer the following			
	1. H. H. Thomas & Co. 100.00 2. J. H. Kalle 201			
1524	Labor & Material	Labor & Material	705.00	
	To correct error of distribution on voucher #88 April 200 Sam Phono on Invoice #6504 charged to Standard Phono			
	Sam Phono	Standard Phono	12	

Orange N.J. April 1903

1525	Accounts Payable	Individuals & Co.	333.27	
1525	To transfer following accounts			333.27
3	Edwin Mfg Co	682.9	1	
102	Bankers Trust	6.50	8	
2	Edwin Phon Works	5.30	1	
101	Employer of Busch Plant	75.75	17	
201	Edwin Storage Battery Co	143.85	63	
201	Edwin & Co	50.00	1	
201	McGraw Hill Bros	15.00	6	
101	Hall Phone Co. Long Dist.	46.40	14	
201	A. O. Petit	22.68	4	
1526	Labor & Material	Labor & Material	169.55	
	To credit Thomas Supplies amount with Cabinet, Hardware etc used on Phonographs sold during April 1903			169.55
	11 Sam Phono	2471.25		
	12 Std "	1413.79		
	13 Home "	560.16		
	14 Mr E "	761.33		
	15 Concord "	208.50		
	Phono Supplies 1695.25			
5195	Sam Phono	@ 66	2438.70	
11	" " slot	@ 30.2	332.2	
4916	Std "	@ 169	8308.04	
25	" " set	@ 461	115.25	
209	Home "	@ 27.6	5260.16	
25	Std "	@ 123	3075	
1	" " slot	@ 127.9	12.79	
5	" " "	@ 123	6.15	
188	Std "	@ 37.8	710.64	
87	Std Concord	@ 47.2	222.21	
1	Std Concord slot	@ 127.9	12.79	

Orange N.J. April 30-1903

1527

Labor & Material

Labor & Material

208791

208791

To Credit Mass. of with Home
Folding Stands Buttons etc
supplied with Phones sold
during April 1903

- 11 Gen Phone 24.95
12 S. Phone 11.61 15
13 Home Phone 50.86
14 M. & E. Phone 60.87
15 Concert Phone 38.15

Miscellaneous 2079 31

- 2695 Gen Phone 1099.45 Home @ 0.86 29.60
" " " slot 15 " " " 0.15 1.35
4000 Std " 15 Home " " 23% 11.55 26
15 " " slot " " " 20% 5.88
1099 Home " " " " 50.86
5 M " " " " 8.82
5 E " " " " 1.18
1 M " slot " " " 95% 9.60
188 S. M. " " " " 33% 54.18
17 AM Concert 25 " " " 101% 87.75
1 M Concert slot " " " 91% 9.63

1528

Labor & Material

Labor & Material

208794

208794

To transfer cost of 18391 shared
Blanks @ 65¢ per 100 sold
during April 1903

- 2 Phone Blanks 60.86 Musical Blanks 9

Orange N.J. April 30th 1903

1529

Individuals Co

Individuals Co

878650

878650

To transfer following accounts
or

- 118 Geo L Dixon 150.00 Natl Phone Co. Ch. 54
89 Hale & Co 95.00 " " "
78 Wm. Ballou 150.00 " " "
10 Amer. Phone Co. 150.00 " " "
79 Geo. N. Conklin 25.00 " " "
74 Julia Bennett & Son 1.80 " " "
76 C. B. Greenman 180.60 " " "
116 Wm. Radcliffe 65.00 " " "
84 Wm. L. Smith 728.75 " " "
83 Natl Phone Co. Ch. 70.00 Wm. Heidemann 132
" " " 25.00 C. B. Greenman 11
" " " 123.55 A. M. Green 72
" " " 17.00 J. H. Paddy & Co 116
1 P. B. Gagliardi 60.00 96.00 Commission 7
7 J. H. Paddy 37.00 R. H. Paddy 16
8 Natl Phone Co. Ch. 45.00 27.00 C. B. Greenman 144

1530

Labor & Material

Labor & Material

208795

208795

To transfer cost of 118 Concert shared
Blanks @ 65¢ per 100 sold during April 1903

- 18 Concert Blanks 60.86 Musical Blanks 9

1531

Sundries

Accounts Payable

14986500

To amount of Sundries entered
in Register of Disbursements during
month of April 1903 and to be charged to

- 1188 Wm. L. Smith 19.91 15
1188 Wm. L. Smith 82.00
1188 Central Expense 19.91 15
1200 Labor & Material 144.00 6.93
1277 Accounts Payable 112.84
1277 Individuals Co 40.00
1277 Howard W. Hayes 46.69 18

Orange 7/9 April 1903

1532

Individuals & Co

Sundries

20216546

For amount of Invoices entered
in Abstract of Sales during
month of April 1903 and to be
credited as follows

127 Sales
148 General Expense

207160.66

4897.20

1533

General Expense

Individuals & Co

1623.99

1623.99

Amount of Cash Discounts allowed
in settlement of accounts during
month of April 1903

1534

Accounts Payable

General Expense

86.42

86.42

Amount of Cash Discounts deducted
in settlement of accounts during
month of April 1903 as per C.R. # 514.9

Orange 7/9 May 1903

1535

77 Accounts Payable

47.00

77

Accounts Payable

47.00

To transfer from Bates Mfg Co acct
to Cash. Bates Mfg Co acct. interest May 16th
A.M. Bank 2411 427.25 May 16th A.M. 3614.11 11.25

✓ Addition Bates Mfg Co 42.00 Bates Mfg Co 70

1536

Sundries

Individuals & Co

5000.00

378

Four notes from Henry Brown dated
May 1st 1903 @ 1 month \$500.00 2 mos \$500.00
3 mos \$500.00 4 mos \$500.00
payable at Montgomeryfield Natl Bank
Baltimore On these notes together with
cash \$50 to balance his acct to May 1st 1903

364 Notes Receivable

1500.00

"

1500.00

"

1000.00

"

1000.00

"

1000.00

✓ 7

Henry Brown \$1500.00

✓ 7

" " 1500.00

✓ 7

" " 1000.00

✓ 7

" " 1000.00

1537

378 Individuals & Co

1200.00

364

Notes Receivable

1000.00

To cash accepted drafts on Henry
Brown drawn by P. Bierzalski
dated April 16/03 @ 60 days
received by P. Bierzalski
in his letter of May 20th 1903

DT

1 P. Bierzalski \$1000.00

Orange 19 May 1903

1538

✓ *Laudrie*

Individuals & Co

384.16

375 Three Notes from California Talking
Machine Co. to P. Baicalauski endorsed
over to me falling due Aug 25 75¢
Aug 6 1898 & Aug 14 1898 respectively
payable at San Francisco Cal.
I've accepted drafts J. A. Harvey & Co
to P. Baicalauski endorsed over
to me dated May 1st @ 30 & 60 days
respectively payable at San Francisco Cal.

364 Notes Receivable

725

66.00

84.00

811.6

80.00

✓ 1 *P. Baicalauski* # 725
✓ 1 " 66.00
✓ 1 " 84.00
✓ 1 " 811.6
✓ 1 " 80.00

1539

375 Individuals & Co

108.13

Notes Receivable

108.13

364 To Charge *P. Baicalauski* with
amount of Harvey Bros. Draft
dated Aug 10 @ 30 days same
having been protested

✓ 1 *P. Baicalauski* # 108.13

1540

475 General Expense

1398.55

Individuals & Co

1398.55

375 Amount of Cash Disbursements
allowed in settlement of accounts
during month of May 1903

Orange 19 May 1903

1541

✓ *Laudrie*

Individuals & Co

82.75

560.25

375 Two Notes from H. & S. Gordon
dated May 11 1893 @ 25 & 30 days
payable at 125 - 5th Ave. NY
in payment of line up to Apr 1st
1903

364 Notes Receivable

180.14

364 " "

180.14

✓ 1 *H. & S. Gordon*

180.14

✓ 1 " "

180.14

1542

364 Notes Receivable

1000.00

1000.00

375 Note from *Deane & Co.* dated May 22nd
at 1000 payable at Western Union
Bank Cincinnati Ohio.

✓ 1 *Deane & Co.* # 1000.00

1543

✓ *Laudrie*

Individuals & Co

247.10

375 Two Notes from H. A. Maymann
dated May 11 1903 @ 25 & 30
days respectively and payable
at 925 Market St. Phila. Cal. in
payment of this up to May 1st 1903

364 Notes Receivable

988.40

364 " "

1468.70

✓ 1 *H. A. Maymann & Son*

988.40

✓ 1 " "

1468.70

Orange 7th May 1903

1544

✓ Sundries

Accounts Payable

120527.99

For amount of sundries entered in
Register of Disbursements during month
of May 1903 and along with a further

48 General Expenses

20207.22

375 Automobile Book Plant

1235.55

373 European

1210.62

62 Stamps & Paper Stock

2027.25

379 License

3200.00

704 Labor & Material Ledger

24922.68

77 Accounts Payable

1218.25

375 Individuals & Co.

40

1545

✓ Individuals & Co.

Sundries

115495.28

For amount of sundries entered
in Abstracts of Labor during
month of May 1903 and to be credited
as follows:

104 Sales

168073.32

48 General Expenses

2558.04

1546

77 Accounts Payable

295.74

48 General Expenses

295.74

Amount of Cash Disbursements deducted
in settlement of accounts during
month of May 1903

1547

704 Labor & Material

259.47

704 Labor & Material

259.47

To transfer cost of 1125 Concert
shades Blanks @ 24¢ each
paid during May 1903

25
9 Concert Blanks 24¢ 7 Concert Records 7

Orange 7th May 1903

1548

704 Labor & Material

10223.64

704

Labor & Material

10223.64

To credit those supplies etc with
Laboratory Hardware on credit on
Photograph and during May 1903

11 Green Chose

1015.54

14 Standard

896.16

13 Home

225.54

14 M.T.S.

130.47

13 Concert

151.52

How Supplies + exps 24 54

1530 Green Chose

266.6

1029.80

2

202

6.04

1992.24

169

4827.62

14

401

64.54

1416 Home

224

2228.64

26. M

128

21.82

1

1279

12.79

4. S

1379

55.4

193. 271

271

729.04

21. 271 Concert

473

146.8

1

990

9.90

1549

704 Labor & Material

4722.79

704

Labor & Material

4722.79

To transfer cost of 7x16 phoned
Blanks @ 6.93 per 100
sold during May 1903

11. How Blanks 47x25 Musical Record

1550

77 Accounts Payable

186.99

375

Individuals & Co.

186.99

To transfer following accounts

3 Green Buffs

1075

21

2 Green Buffs

7118

1

100 Ambrosia Co

24.00

24

201 24. 24

2.00

24

201 24. 24

1000

4

201 24. 24

24.74

Orange 22 May 1903

1551

Labor & Material

Labor & Material

To credit 22.00 to the Home Fielding
stands Bellini etc. supplied with Photographs
and during May 1903

11 Green House 19x8

12 Red 14x8

13 Home 24x71

14 MCB 6335

15 Corset 22.07

Miscellaneous 1901-9 31

1900 Green House 19x8 155.00

227.00 Red 14x8 155.00

114.00 Home 24x71 22.00

26.00 MCB 6335 22.00

190.00 Corset 22.07 22.00

1.00 MCB 6335 22.00

1.00 Corset 22.07 22.00

1.00 MCB 6335 22.00

1.00 Corset 22.07 22.00

1.00 MCB 6335 22.00

1.00 Corset 22.07 22.00

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1.00 Corset 22.07 22.00

1.00 MCB 6335 22.00

1.00 Corset 22.07 22.00

1901-9

1901-9

1901-9

1901-9

Orange 22 June 1903

1553

Judgment Account

Individuals & Co.

To transfer amount to the debit

of London Drug Co. its judgment on

the ap. having been placed in the

hands of ass. M. H. of 14/10 collection

London Drug Co. 1901-9

1901-9

1901-9

1901-9

1901-9

1901-9

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1901-9

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1901-9

1901-9

1901-9

1901-9

1901-9

Orange N June 1903

1556	Individuals, & Co.	1096
375	Individuals, & Co.	1096
375	To transfer the following accounts	
2	Shapence	42
7	Harold Brown	40
12	W. H. Marshall	40
77	F. F. Mungrove	2
116	Marinet Brown	178
120	J. H. Mowens	85
121	W. H. Mowens	10
121	A. L. Murray	10
121	Thos. Morgan	10
122	W. H. Mowens	75
122	F. F. Muelle	15
127	W. H. Mowens	21
128	W. H. Mowens	85
7	E. E. Mowens	15
7	E. E. Mowens	10
126	W. H. Mowens	10
127	W. H. Mowens	50
11	W. H. Mowens	57
123	W. H. Mowens	31
2	Shapence	03
26	Shapence	06
2	Shapence	17
2	Shapence	50
21	Shapence	103
23	Shapence	50
55	Shapence	74
60	Shapence	16
90	Shapence	70
91	Shapence	77
121	Shapence	120
2	Shapence	72
12	Shapence	123

1557																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Orange N June 1903

1558	Individuals, & Co.	Individuals, & Co.	1938	1938
375	To transfer the following accounts			
121	Smith & Seawey	63	Shapence	2
121	W. H. Mowens	185	"	
121	W. H. Mowens	200	"	
121	W. H. Mowens	16	"	
121	W. H. Mowens	35	"	
121	W. H. Mowens	12	"	
121	W. H. Mowens	28	"	
121	W. H. Mowens	31	"	
2	Shapence	14	J. J. Stinson	193
		25	J. J. Stinson	55
104	Thos. Morgan	25	Shapence	4
110	E. E. Mowens	27	"	
110	E. E. Mowens	181	"	
108	E. E. Mowens	83	"	
85	Thos. Morgan	21	Shapence	90
85	Thos. Morgan	120	Shapence	27
89	Thos. Morgan	15	"	
2	Shapence	48	Martin Melerton	37
		10	E. E. Mowens	90
101	Thos. Morgan	10	Shapence	17
2	Shapence	157	E. E. Mowens	11
		25	Richard Whelan	14
		15	E. E. Mowens	123
1	Shapence	29	Shapence	2
2	Shapence	14	Shapence	53
		26	Shapence	10
124	Thos. Morgan	12	Shapence	2
124	Thos. Morgan	24	"	
121	Thos. Morgan	195	Thos. Morgan	53
121	Thos. Morgan	120	Shapence	30
121	Thos. Morgan	120	Thos. Morgan	50
121	Thos. Morgan	50	"	
96	Thos. Morgan	1938	"	

Orange T^h June 1903

1559				
278	Individuals, & Co	Individuals, & Co	4886.52	
278			4886.52	
	To transfer the following accounts			
2	Shirpence	55	Chas Arnold	69
5	Flat Iron & Co	176	How A. Craig	77
2	Shirpence	200	A. Boyer	62
15	Flat Iron & Co	102	J. F. Johnson	69
1	Carriage Works	105.52	Consignment	2
5	Flat Iron & Co	100	How A. Craig	117
4	Shirpence	110	R. B. Barnett	116
		193	C. E. Hallack	178
		38	Geo. Anderson	60
		57	E. A. Atchard	109
64	E. H. Emmons	108	Clark & Young	150
177	Frederic A. Curtis	50	Shirpence	2
115	Reas, Harding	03		
2	Shirpence	70	A. E. Weston	131
		54	Wm. H. Tubbs	112
		258	J. H. Miller	108
		29	Wicham & Wright	19
2		10	A. E. Dickinson	19
115	Reas, Harding	12	Shirpence	2
116	A. E. Briggs	04		2
2	Shirpence	05	Hopkins & Co	74
89	Flat Iron & Co	38	Shirpence	2
14	Geo. F. Lyman	02		
117	Reas, Harding	02		
66	James H. Mountain	14		
2	Shirpence	58	A. H. Hammon	17
93	Henry Knochle	08	Shirpence	2
2	Shirpence	37	W. F. Haringer	174

1560				
278	European Board, Client	General Expense	496	
48			496	
	To transfer as above amount billed, Eastern Ohio Works as per their Invoice, \$496 dated June 22, 1903			

Orange T^h June 1903

1561				
278	European Board, Client	Agnew & Co. Client	1849.51	
345			1849.51	
	To transfer following amounts to above a/c. Eastern Ohio Works as per Invoice May 1903			
		2852.1	66.75	
		2852.1	172 June	54.19
		2497	17 Nov 1903	50.15

1562				
365	Notes Receivable	Individuals, & Co	100000	
378			100000	
	Note from Henry Braun, dated 5/16/03 @ \$1000 payable at Monongahela Nat Bank, Pittsburgh Pa. This note and Cash \$500 receive note for 1500 due June 24, C			
7	Henry Braun, 1000.00			

1563				
365	Notes Receivable	Individuals, & Co	80000	
378			80000	
	Note from S. V. Albers dated 4/14/03 @ \$1000 payable at the Livingston National Bank, Livingston N.Y. This is in part renewal of note for 1000 due June 21, 1903			
114	S. V. Albers 1000.00			

1564				
365	Notes Receivable	Individuals, & Co	1509.14	
378			1509.14	
	Note from T. L. Lums & Co dated June 16, 1903 @ \$1000 payable at Western Union Bank Cincinnati Ohio C			
1	T. L. Lums & Co 1509.14			

Orange 27 June 1903

✓	1565			
378	Sundries	Individuals & Co.	5188.29	
	Four notes from Bosta Cycle & Sundry Co. dated June 1903 @ 12.50 each, note completely payable at Western Trust Co. Boston, Mass. in payment of share of June 1903			
378	Notes Receivable		586.87	
			589.00	
			531.45	
			538.87	
138	Bosta Cycle & Sundry Co.	526.97		
		529.00		
		511.65		
		505.27		
✓	1566			
378	Individuals & Co.	3080		
378	Individuals & Co.	3080	3080	
	To transfer the following 1/2 from Orange to Chicago Bank			
	31. Randall Wharf Co. 29.80. Nat. Ohio C. Chas. 5.00			
	41. Say's Coffee & Co. 1.00			
✓	1567			
378	Accounts Payable	Individuals & Co.	2184.49	
	To transfer following accounts			
	201. Banglowat Co. 30.00 2.8			
	201. Schenck & Co. 20.00 1			
	101. Nat. Ohio C. Foreign Exp. 7.47 10			
	102. A. D. Petter 30.40 4			
	3. Edwin Mfg Co. 13.65 3			

Orange 27 June 1903

✓	1568			
78	Sundries	Accounts Payable	1335.82	
	Amount of sundries entered in Reports of Disbursements during month of June 1903 and charged as follows			
48	General Expense		2696.00	
378	Apprentice Board Plant		288.11	
378	European Board Plant		116.33	
371	Black Cat & Building		472.24	
68	H. W. Hayes Stay Shop		800.00	
288	Patents		25.00	
288	Labor & Material		10401.06	
78	Accounts Payable		184.15	
378	Individuals & Co.		90	
✓	1569			
378	Individuals & Co.	Sundries	1612.97	10
	For amount of sundries entered in abstracts of disbursements during month of June 1903 and to be credited as follows			
102	Sales		16468.87	
202	Labor & Material		405.00	
48	General Expense		3796.62	
✓	1570			
48	General Expense	Individuals & Co.	1693.21	
378	Amount of Coal Disbursements allowed in settlement of accounts during month of June 1903		1693.21	
✓	1571			
78	Accounts Payable	General Expense	135.62	
48	Amount of Coal Disbursements deducted in settlement of accounts during month of June 1903		135.62	

Orange 29 June 1903

1572			
vt Labor & Material	Labor & Material	10268 72	
vt To Credit Photo Supplies etc		10268 72	
with cabinet Hardware etc used			
on photographs sold during June 1903			
11 Gen Photo	555.76		
14 Std Photo	467.624		
13 Home	5489.92		
4 M&E	1130.68		
15 Concert	113.12		
	(Home Supplies at 10268.72 51)		
1892 Gen Photo	866	866.72	
7 " " Std	502	604	
2702 Std	189	467.624	
11 " " Std	461	571	
1508 Home	224	3489.92	
1 M	1237	13.72	
113 M	123	138.99	
266 M	273	1205.48	
21 M. Con	473	99.33	
1 M. Con Std	1379	13.72	

1573			
vt Labor & Material	Labor & Material	155.68	
vt To Transfer cost of 2395 shown		155.68	
Blanks @ 6.5¢ per 100 sold			
during June 1903			
vt Photo Blanks	155 68	Musical Records	9

Orange 29 June 1903

1574			
vt Labor & Material	Labor & Material	1217 20	
vt To Credit Musicians with Home		1217 20	
Printing Blanks Blanks &			
supplies with Photographs			
sold during June 1903			
11 Gen Photo	103 60		
14 Std	645.77		
13 Home	266.12		
14 M&E	79.84		
15 Concert	22.06		
	Miscellaneous 1273.31		
1292 Gen Photo	103 60	103.60	
7 " " Std	502	604	
2702 Std	189	467.624	
11 " " Std	461	571	
1508 Home	224	3489.92	
1 M	1237	13.72	
113 M	123	138.99	
266 M	273	1205.48	
21 M. Con	473	99.33	
1 M. Con Std	1379	13.72	

1575			
vt Labor & Material	Labor & Material	121.77	
vt To Transfer Cost of 472 Concert		121.77	
shown Blanks @ 25¢ each			
sold during June 1903			
vt Concert Blanks	121.77	Concert Records	7

Orange H. J. July 1905

1583				
379	Individuals & Co.	Notes Receivable	1500.00	1500.00
386	<p>Note from I. Lane & Co. dated April 20, 1905, due July 15, 1905, payable at Western Bank, Cincinnati, O. No receiving cash, 1000.00 and note for 500.00 is received, though</p>			
1	I. Lane & Co.	1000.00		
1584				
386	Notes Receivable	Individuals & Co.	1000.00	1000.00
379	<p>Note from I. Lane & Co. dated July 10, 1905, \$4.11000, payable at Western Bank, Cincinnati, Ohio</p>			
1	I. Lane & Co.	1000.00		
1585				
386	Notes Receivable	Individuals & Co.	500.00	500.00
379	<p>Note from I. Lane & Co. dated July 20, 1905, \$4.11000, payable at Western Bank, Cincinnati, Ohio. I pay note and cash 1000.00 receiving note for 500.00 dated April 20, 1905, due July 15, 1905.</p>			
1	I. Lane & Co.	1000.00		
1586				
386	Notes Receivable	Individuals & Co.	800.00	800.00
379	<p>Note from I. Lane & Co. dated July 20, 1905, \$4.11000, payable at Western Bank, Cincinnati, Ohio. I pay note and cash 1000.00 receiving note for 500.00 dated April 20, 1905, due July 15, 1905.</p>			
1	I. Lane & Co.	1000.00		
1587				
386	Notes Receivable	Individuals & Co.	1000.00	1000.00
379	<p>Note from I. Lane & Co. dated July 20, 1905, \$4.11000, payable at Western Bank, Cincinnati, Ohio. I pay note and cash 1000.00 receiving note for 500.00 dated April 20, 1905, due July 15, 1905.</p>			
1	I. Lane & Co.	1000.00		

Orange H. J. July 1905

1587				
379	Individuals & Co.	Notes Receivable	1500.00	1500.00
386	<p>Note from I. Lane & Co. dated July 20, 1905, \$4.11000, payable at Western Bank, Cincinnati, Ohio. I pay note and cash 1000.00 receiving note for 500.00 dated April 20, 1905, due July 15, 1905.</p>			
1	I. Lane & Co.	1000.00		
1588				
379	Notes Receivable	Individuals & Co.	1000.00	1000.00
386	<p>Note from I. Lane & Co. dated July 20, 1905, \$4.11000, payable at Western Bank, Cincinnati, Ohio. I pay note and cash 1000.00 receiving note for 500.00 dated April 20, 1905, due July 15, 1905.</p>			
1	I. Lane & Co.	1000.00		
1589				
386	Notes Receivable	Individuals & Co.	1000.00	1000.00
379	<p>Note from I. Lane & Co. dated July 20, 1905, \$4.11000, payable at Western Bank, Cincinnati, Ohio. I pay note and cash 1000.00 receiving note for 500.00 dated April 20, 1905, due July 15, 1905.</p>			
1	I. Lane & Co.	1000.00		
1590				
386	Notes Receivable	Individuals & Co.	1000.00	1000.00
379	<p>Note from I. Lane & Co. dated July 20, 1905, \$4.11000, payable at Western Bank, Cincinnati, Ohio. I pay note and cash 1000.00 receiving note for 500.00 dated April 20, 1905, due July 15, 1905.</p>			
1	I. Lane & Co.	1000.00		

Orange N^o July 1903

1759			
578	Induced dual P. Co.	Induced dual P. Co.	29520
579			29520
	To transfer following items from J. Hacht & Son to P. Hacht P. Co. Hacht.		
24	June 16 1917	500	
25	29 9478	5100	
26	50 9480	16200	
27	July 7 9484	16200	
	C. Hacht & Son		
	June 16 1917	5000	41
	29 9478	5100	41
	50 9480	16200	41
	July 7 9484	16200	41

	1576	Individuals & Co.	99.80	
	1577	Individuals & Co.	99.80	
		To transfer the following cash from your account to Ottawa City		
		Cash & Bk. of Montreal		
1578		June 1st Cash \$ 3.00	\$ 3.00	
1579		" 2nd Cash	22.50	
		6th June		
20		June 1st Cash \$ 3.00	\$ 3.00	
21		" 2nd Cash	22.50	

[illegible]

Orange 21 July 1903

✓	1792	
✓	1800	1800
78	1801	1801
18	1802	1802
36.6	1803	1803
271	1804	1804
12.8	1805	1805
168	1806	1806
104	1807	1807
6.5	1808	1808
288	1809	1809
20.4	1810	1810
78	1811	1811
278	1812	1812
	1813	1813
	1814	1814
	1815	1815
	1816	1816
	1817	1817
	1818	1818
	1819	1819
	1820	1820
	1821	1821
	1822	1822
	1823	1823
	1824	1824
	1825	1825
	1826	1826
	1827	1827
	1828	1828
	1829	1829
	1830	1830
	1831	1831
	1832	1832
	1833	1833
	1834	1834
	1835	1835
	1836	1836
	1837	1837
	1838	1838
	1839	1839
	1840	1840
	1841	1841
	1842	1842
	1843	1843
	1844	1844
	1845	1845
	1846	1846
	1847	1847
	1848	1848
	1849	1849
	1850	1850
	1851	1851
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	1853	1853
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	1866	1866
	1867	1867
	1868	1868
	1869	1869
	1870	1870
	1871	1871
	1872	1872
	1873	1873
	1874	1874
	1875	1875
	1876	1876
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	1878	1878
	1879	1879
	1880	1880
	1881	1881
	1882	1882
	1883	1883
	1884	1884
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	1886	1886
	1887	1887
	1888	1888
	1889	1889
	1890	1890
	1891	1891
	1892	1892
	1893	1893
	1894	1894
	1895	1895
	1896	1896
	1897	1897
	1898	1898
	1899	1899
	1900	1900

1593				
78	Accounts Payable	Accounts Payable	589.5	589.5
1	In transfer following accounts			
1	Madison & Co.	58.95	Sum. W. Co.	3
1594				
78	Accounts Payable		2453.69	
19	Individuals & Co.			2453.69

To transfer following accounts		
	Dr. C. I.	
101	Carriage & horse hire	
	Edison, Fr. & Foreign	105
101	General running exp.	
	W. W. Weather	115
101	R. K. & G. & Co. pi	128.00
101	General exp. C.	128
2	Edison, Chess 27 lbs.	1
3	Edwards, Mfg Co	3
101	Lat. & Chess Co Foreign	10
101	A. Q. Cott	4

Orange 27 July 1903

1595

Labor & Material

Labor & Material

109447

109447

To Credit Misc. exp. with Brown, Felling
 & Sons, Baltimore, Md., myograph used
 through July 1903

11. Gene. Phone 298.52

12. Stamps 387.14

13. House 412.62

14. W.P. 76.05

15. Contract 17.53

Miscellaneous, 1903 27 31

581 Gen. Phone Co. 298.52

24.85

5. Stamps 12

6.0

2913 Stamps 587.14

387.14

11. Stamps 25.5

25.5

2913 House 412.62

412.62

78 W.P. 25.5

15.53

2. Stamps 76.05

19.25

1.6 25.5

24

1664 W.P. 25.5

39.01

25.5 Contract 17.53

20.86

412.62 Gen. 24.85

20.8

1.6 24.85

1.01

1596

Accounts Payable

General Expense

162.58

162.58

Amount of Cash Accounts deducted in
 settlement of accounts during month
 of July 1903

1597

General Expense

Individuals & Co.

1008.54

1008.54

Amount of Cash Accounts allowed
 in settlement of accounts during month
 of July 1903

Orange 27 July 1903

1598

Labor & Material

Labor & Material

1065436

1065436

To Credit Phone Supplier of
 used Camera, Felling, & Sons, retained,
 on Chicago, sold during July 1903

11. Gene. Phone 298.52

12. Stamps 387.14

13. House 412.62

14. W.P. 76.05

15. Contract 17.53

Phonograph, 1903 27 31

581 Gen. Phone Co. 298.52

24.85

5. Stamps 12

6.0

2913 Stamps 587.14

387.14

11. Stamps 25.5

25.5

2913 House 412.62

412.62

78 W.P. 25.5

15.53

2. Stamps 76.05

19.25

1.6 25.5

24

1664 W.P. 25.5

39.01

25.5 Contract 17.53

20.86

412.62 Gen. 24.85

20.8

1.6 24.85

1.01

1599

Individuals & Co.

Sundries

15974648

To Amount of Invoices entered
 in Abstract of Sales during
 month of July 1903 and to the
 Credits in Follows.

122

25

375

524

Sales
 General Expense
 Individuals & Co.
 Labor & Material

15956081

387.14

2.00

135.20

Orange N^o. August 17th 1853

1885	Secundaria	Individuale	1885
370			
	Two notes from H. S. Gordon dated July 19 Aug 6 02. Same are forwarded by express from New York City with post paid note to July 1903		
371	Notes Received		210.00
			210.00
	H. S. Gordon 111	7	
1886			
372	Notes Received		1111.50
373		Individuale	1886
	Notes of Edith Rowland Current Co. dated 11/11/02. No Concentrating Notes ordered to this order dated any time from 1901. No present from this date. Bank then is accounted for the consolidation		
	Edith Rowland Current Co. 1111.50	64	
1897			
374	Individuale		1100.00
375		Notes Received	1897
	To cash of L. Leon & Co. noted dated 1/1/97 for the August 1902 or same will be paid by Cashiers of which were sent August 1902		
	L. Leon & Co. 1100.00		

Orange N. J August 1903

[illegible]

Grange 7th August 1903

1611

1611

Individuals & Co

1600.00

Transfers from H. H. Thompson & Son
dated Aug 21-03 to the order of
payable to H. H. Thompson & Son
(to be paid together with cash 250.00
balance due to Aug 1st 1903)

1611

700.00

700.00

1611

H. H. Thompson & Son

700.00

1612

1612

Individuals & Co

500.00

500.00

Rich Brown Bot. Choro Co Chicago note
from J. W. Brown dated Aug 21-03
payable to H. H. Thompson & Son
Balance due to Aug 1st 1903

1611

1613

1613

Individuals & Co

1000.00

Transfers from H. H. Thompson & Son
dated Aug 21-03 to the order of
payable to H. H. Thompson & Son

H. H. Thompson & Son dated Aug 21-03 to the order of
payable to H. H. Thompson & Son

1611

1000.00

1000.00

1611

H. H. Thompson & Son

1000.00

Grange 7th August 1903

1614

1614

Accounts Payable

200.00

200.00

To transfers above amount from Howard
W. Thompson & Son to H. H. Thompson & Son

1614

1615

1615

Accounts Payable

200.00

200.00

To transfers above amount from Tabert
to H. H. Thompson & Son to H. H. Thompson & Son
for balance of the "Bakers"

1615

1615

Accounts Payable

200.00

200.00

1616

1616

Individuals & Co

200.00

200.00

To transfers the following from
Grange to Chicago Coffee

1616

1616

1616

1616

1616

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1616

1616

1616

1616

1616

1616

1616

Orange 2d of August 1908

1618	Individuals & Co.	6/19/19	6/19/19
379	Individuals & Co.		
379	Individuals & Co.		
To transfer the following amounts from Orange to Chicago & Co.			
55	West House & Co.	100	Chicago
121	West House & Co.	100	Chicago
7	West House & Co.	100	Chicago
113	West House & Co.	100	Chicago
15	West House & Co.	100	Chicago
153	West House & Co.	100	Chicago
21	West House & Co.	100	Chicago
58	West House & Co.	100	Chicago
110	West House & Co.	100	Chicago
94	West House & Co.	100	Chicago
14	West House & Co.	100	Chicago
1	West House & Co.	100	Chicago
114	West House & Co.	100	Chicago

1619	Individuals & Co.	6/19	6/19
379	Individuals & Co.		
379	Individuals & Co.		
To transfer the following amounts from Orange to Chicago & Co.			
55	West House & Co.	100	Chicago
121	West House & Co.	100	Chicago
7	West House & Co.	100	Chicago
113	West House & Co.	100	Chicago
15	West House & Co.	100	Chicago
153	West House & Co.	100	Chicago
21	West House & Co.	100	Chicago
58	West House & Co.	100	Chicago
110	West House & Co.	100	Chicago
94	West House & Co.	100	Chicago
14	West House & Co.	100	Chicago
1	West House & Co.	100	Chicago
114	West House & Co.	100	Chicago

1620	Individuals & Co.	6/19	6/19
379	Individuals & Co.		
379	Individuals & Co.		
To transfer the following amounts from Orange to Chicago & Co.			
55	West House & Co.	100	Chicago
121	West House & Co.	100	Chicago
7	West House & Co.	100	Chicago
113	West House & Co.	100	Chicago
15	West House & Co.	100	Chicago
153	West House & Co.	100	Chicago
21	West House & Co.	100	Chicago
58	West House & Co.	100	Chicago
110	West House & Co.	100	Chicago
94	West House & Co.	100	Chicago
14	West House & Co.	100	Chicago
1	West House & Co.	100	Chicago
114	West House & Co.	100	Chicago

Orange 2d of August 1908

1621	Individuals & Co.	6/19	6/19
379	Individuals & Co.		
379	Individuals & Co.		
To transfer the following amounts from Orange to Chicago & Co.			
55	West House & Co.	100	Chicago
121	West House & Co.	100	Chicago
7	West House & Co.	100	Chicago
113	West House & Co.	100	Chicago
15	West House & Co.	100	Chicago
153	West House & Co.	100	Chicago
21	West House & Co.	100	Chicago
58	West House & Co.	100	Chicago
110	West House & Co.	100	Chicago
94	West House & Co.	100	Chicago
14	West House & Co.	100	Chicago
1	West House & Co.	100	Chicago
114	West House & Co.	100	Chicago

Orange Is. J. August 1903

1629

Lab. & Material

Lab. & Material

1091.81

1091.81

To credit - House special House, Friday, Sunday
Saturday, up to 100 ft. with photograph
sold during August 1903

11 Cam. House 119.00

12 House 87.50

13 House 47.50

14 H.S. 50.00

15 Concert 60.00

31

Mrs. Cam. House 1091.81

Mrs. Cam. House 116.04

Mrs. Cam. House 46

Mrs. Cam. House 87.50

Mrs. Cam. House 118

Mrs. Cam. House 119.04

Mrs. Cam. House 11.70

Mrs. Cam. House 11.09

Mrs. Cam. House 118.30

Mrs. Cam. House 11.01

1630

General Expense

Accounts Payable

1091.81

To amount of House entered in
Report of House entered in
Report of House entered in
Report of House entered in

25 General Expense 2216.69

26 General Expense 1744.62

27 General Expense 669.92

28 General Expense 669.92

29 General Expense 177

30 General Expense 1111.69

31 General Expense 517.41

32 General Expense 107

Orange Is. J. August 1903

1631

Lab. & Material

Lab. & Material

1096.80

1096.80

To credit - House special House, Friday, Sunday
Saturday, up to 100 ft. with photograph
sold during August 1903

11 Cam. House 98.50

12 House 62.50

13 House 47.50

14 H.S. 71.00

15 Concert 24.00

31

Mrs. Cam. House 1096.80

Mrs. Cam. House 46.04

Mrs. Cam. House 24.16

Mrs. Cam. House 169

Mrs. Cam. House 161

Mrs. Cam. House 47.19

Mrs. Cam. House 1.50

Mrs. Cam. House 64.73

Mrs. Cam. House 4.73

Mrs. Cam. House 1.23

1632

Lab. & Material

Lab. & Material

161.51

161.51

To transfer cost of 20 ft. Concert House
Blacked & 20 ft. each, sold during
August 1903

8 Concert House 161.51

9 Concert House 161.51

1633

Accounts Payable

General Expense

110.66

110.66

Amount of Cash Accounts deducted
in settlement of accounts during month
of August 1903

Orange N.Y. September 1893

1838

✓ *Individuals, F. Co.* 15000

Two accepted drafts from Boston
 American L. & S. Co. \$1000.00
 C. S. Co. \$1000.00
 at 1000.00
 1000.00

✓ *Water Receipts* 10000

✓ *P. O. Receipts* 10000

1839

✓ *Individuals, F. Co.* 37000

Two notes from Boston dated Aug 10th
 at 1000.00
 1000.00
 1000.00
 1000.00

✓ *Water Receipts* 10000

✓ *P. O. Receipts* 10000

✓ *Individuals, F. Co.* 10000

1840

✓ *Individuals, F. Co.* 10000

✓ *Water Receipts* 10000

✓ *P. O. Receipts* 10000

Orange N.Y. September 1893

1841

✓ *Individuals, F. Co.* 15000

✓ *Water Receipts* 10000

✓ *P. O. Receipts* 10000

1842

✓ *Individuals, F. Co.* 10000

✓ *Water Receipts* 10000

1843

✓ *Individuals, F. Co.* 10000

✓ *Water Receipts* 10000

1844

✓ *Individuals, F. Co.* 10000

✓ *Water Receipts* 10000

1845

✓ *Individuals, F. Co.* 10000

✓ *Water Receipts* 10000

Orange Nf September 1903

	1645							
579	Individuelle etc. 2 Coe						681/1643	
580		Individuelle 2 Coe						681/1640
	I transp. the following information							
1	2. Bourgoin	2500	L. M. Chapman	133				
29	2nd. Hb. of N.Y.	2500	L. M. Chapman	168				
	3. Bourgoin	1500	L. M. Chapman	7				
109	4. 2nd. Hb. of N.Y.	1500	L. M. Chapman					
19	2nd. Hb. of N.Y.	1500	L. M. Chapman	100				
20	2nd. Hb. of N.Y.	1500	L. M. Chapman	150				
28	2nd. Hb. of N.Y.	1500	L. M. Chapman	150				

1546			
95	Account Payable	Account Payable	9586
25			9586
	to transfer balance of W. L. Longman		
	Account to Deane Mfg Co.		
95	to Deane Mfg Co. 225. Longman	1	
1547			
95	Account Payable		9129
25		Individerduals - Co	9129

So. through the following woods				
101	clear Wood of	2 1/2	clear Wood of Hg.	2 1/2
✓	Wald. Wood of George	---	Wald. Wood of George	✓
2	Edgewood Wood of	2 1/2	Edgewood Wood of	1
3	Edgewood Wood of	2 1/2	Edgewood Wood of	2 1/2
101	clear Wood of Hg.	1 1/2	clear Wood of Hg.	3

[illegible]

Orange N^o September 1903

1849			
61	Accounts Payable		1824
380	Individuals, & Co.		1824
En transp. de j'following amounts			
101	Associated Merchants of Ky	210	29
✓			
✓	J. A. Bunn's		
50	Edgewood Packing Wash Co.	500	12 1/2
201	Edgewood Storage Battery Co.	26700	63
1	Nat. Bank of Chicago	5000	50
101	Foreign	12000	10
102	And. et al.	2000	4

[illegible][illegible]

Orange N. J. September 1905

[illegible]

Orange 21 of September 1903

1854				
948	Labors & Material		1882.00	
948	Labors & Material			1882.00
To Credit Thore's supplier account with Cabinet & Hardware etc. used on Thore's coll. during September 1908				
9	Thore's Thore	120.50		
15	Stand	76.42	03	
18	Home	58.10	50	
19	W.C.	1.11	98	
16	Concert	81.11		
51	Thore's Supplier	1882.00		
1818	Thore's Thore	0.66	11	99.88
8	Stet	800		9.06
4011	Stand	160		76.25
4	"	200		10.44
5074	Home	224		58.10
189	W.C.	122		2.34
5	"	123		8.10
200	W.C.	378		80.74
20	Stet	178		11.25
4	Stet	770		22.60
2	W.C.	123		2.46
1855				
948	Labors & Material		2504.33	
948	Labors & Material			2504.33
To transfer cost of 948 Concert, Stand Blauvelt @ 25th coll. and 2000 Home Concert, Blauvelt @ 25th coll. sold during September 1908				
9	Concert	2504.33		
C				

Orange N. Y. October 1903

1661

367 Notes, Receivable

Individuals & Co.

100.00

100.00

Note from H. L. Hayman & Son
dated Oct. 2, 1903, payable at 210
Market St. to order of H. L. Hayman & Son
to be paid on or before Oct. 10, 1903
Account is deb't of 100.00

17 H. L. Hayman & Son cash

1662

370 Individuals & Co.

Notes, Receivable

100.00

100.00

To charge E. L. L. Co. with the third note
dated June 10, 1903, payable at
Market St. to order of E. L. L. Co.
same being received at their request

1663

380 Individuals & Co.

Individuals & Co.

57.42

From note from H. L. Hayman & Son
dated Sept. 10, 1903, payable at 210
Market St. to order of H. L. Hayman & Son
to be paid on or before Oct. 10, 1903
Account is deb't of 57.42

387 Notes, Receivable, note

note

note

note

note

1 Hamilton S. Goodwin

14.50

14.50

14.50

14.50

14.50

Orange N. Y. October 1903

1664

367 Notes, Receivable

Individuals & Co.

100.00

100.00

Note from L. H. Haines dated Sept. 10, 1903
@ 3 mos. payable at Orange N. Y. Haines
note payable falling due Oct. 10, 1903

41 L. H. Haines 75.55

1665

374 Individuals & Co.

Notes, Receivable

80.00

80.00

To cancel L. H. Haines note dated
July 10, 1903 @ 3 mos. in receiving a
substitute dated Sept. 10, 1903, in full of
L. H. Haines 80.00

1666

367 Notes, Receivable

Individuals & Co.

655.47

655.47

To transfer the following note
from Chicago to Orange N. Y.
Cycle Co. note dated Oct. 20, 1903, in full of
Cycle Co. 655.47

44 Nat. Trust Co. Chicago 655.47

1667

46 Cash on hand, sold

Notes & Water

150.42

150.42

To charge the above account with
the note of H. L. Hayman & Son, shipped
to Nat. Trust Co. Brooklyn N. Y.

18 Home Note 50.00

61 Musical Records 50.00

Europe 26 of October 1903

[illegible]

Craig H. of October 1903

[illegible]

Orange, Fla. October 1903

1675

Labor & Material

2495.79

Labor & Material

2495.79

To Credit: Mass. account used for
 building stands, Blotter, etc. supplied
 with lithograph, sold during October

11 Same Chose 247.2

12 Stand 146.71

13 House 749.65

14 W. S. 128.77

15 Concert 43.50

91 Miscellaneous, 247.39

9900 Com. Blotter, 146.71 House, 12 72

6 - ditto 12 12 72

1200 Stand 14 14 24 14 24 29

12 - ditto 14 14 24 24 29

1400 House 14 14 24 24 29

1400 W. S. 14 14 24 24 29

8 - ditto 14 14 24 24 29

8 - ditto 14 14 24 24 29

2400 W. S. 14 14 24 24 29

42 - ditto 14 14 24 24 29

1 - ditto 14 14 24 24 29

1676

Labor & Material

Lumber

2889.1806

To amount of Lumber, returned in
 at the rate of Lumber, during month
 of October 1903

100

100

100

100

Labor

Labor & Material

Machinery & Tools

General Expense

2913.4402

100.00

1766.65

2706.14

Orange, Fla. October 1903

1677

Labor & Material

21824.98

21824.98

To Credit: Chose, supplied account -
 with Lumber, Machinery etc. used on
 Chose, sold during October 1903

11 Same Chose 247.2

12 Stand 146.71

13 House 749.65

14 W. S. 128.77

15 Concert 43.50

21 Miscellaneous, 247.39

9900 Com. Blotter, 146.71 House, 12 72

6 - ditto 12 12 72

1200 Stand 14 14 24 14 24 29

12 - ditto 14 14 24 24 29

1400 House 14 14 24 24 29

1400 W. S. 14 14 24 24 29

8 - ditto 14 14 24 24 29

8 - ditto 14 14 24 24 29

2400 W. S. 14 14 24 24 29

42 - ditto 14 14 24 24 29

1 - ditto 14 14 24 24 29

1678

Labor & Material

535.19

535.19

To amount of cost of 1000 Lumber
 at 50¢ per board sold during October 1903

9900 House Blotter, 146.71 Miscellaneous, 247.39

1679

Labor & Material

552.68

552.68

To amount of cost of 1000 Lumber
 at 50¢ per board sold during October 1903

9900 Concert Blotter, 146.71 Miscellaneous, 247.39

Orange N.Y. October 1908

1680

379 Individuals, & Co.

250

Individuals, & Co.

To transfer the following amount to
having been a part of settlement of the
account from the case "E. & F. E."

91 Surplus, 2000.00, R. D. Robertson & Co. 2.3

1681

379 Individuals, & Co.

250

Individuals, & Co.

To transfer the following amount to
the E. & F. E. Robertson & Co. case
having been paid by the
case Messrs. E. & F. E. Robertson & Co.
first settlement

12 Case W. H. of N.Y. 2000.00, R. D. Robertson & Co. 2.3

1682

379 General Expense

250

Individuals, & Co.

Amount of case accounts allowed
in settlement of accounts during month
of October 1908

1683

379 Individuals, & Co.

250

Individuals, & Co.

To transfer the following amount to
the account paid by the
transfer of E. & F. E. Robertson account

13 E. & F. E. Robertson 2000.00 Surplus 2.3

Orange N.Y. October 1908

1684

379 Individuals, & Co.

250

Individuals, & Co.

To transfer the following amount to

12 Case W. H. of N.Y. 2000.00, R. D. Robertson & Co. 2.3

13 Case W. H. of N.Y. 2000.00, R. D. Robertson & Co. 2.3

1685

379 Individuals, & Co.

250

Individuals, & Co.

To transfer Surplus, 2000.00, R. D. Robertson & Co.
2000.00

91 E. & F. E. Robertson 2000.00, R. D. Robertson & Co. 2.3

1686

379 Labor & Material

250

Labor & Material

To Credit E. & F. E. Robertson account with amount
of labor & material, 2000.00, R. D. Robertson & Co.
2000.00, R. D. Robertson & Co. 2.3

12 Standard, 2000.00

13 Home, 2000.00

14 M. & C., 2000.00

31 Miscellaneous, 2000.00

E. & F. E. Robertson, 2000.00, R. D. Robertson & Co. 2.3

Home, 2000.00, R. D. Robertson & Co. 2.3

E. & F. E. Robertson, 2000.00, R. D. Robertson & Co. 2.3

Orange N. J. October 1903

[illegible]

Orange 24 November 1903

[illegible]

Orange Nj November 1923

1692			
✓	Unclassified	Individuals & Co	751.88
380			
	Five notes from W. A. Gordon dated Oct 25, 26, 27, 28, 29, 30, 1923, respectively, payable at 20% cash value, 80% in 10 days.		
367	Notes, Receivable		18292
"	"		18292
"	"		18292
"	"		18292
"	"		18292
"	Wm Gordon	18292	
"	"	18292	
"	"	18292	
"	"	18292	
1693			
379	Individuals & Co	1000.00	
387	Notes, Receivable		1000.00
	To charge them & Co with this note dated July 10, 1923, due Dec 10, 1923, same having been cancelled at this point.		
1	W. A. Gordon	1000.00	
1694			
✓	Unclassified	Individuals & Co	1010.00
380			
	Five notes from J. A. Brown dated Nov 25, 26, 27, 28, 29, 1923, respectively, payable at 20% cash value, 80% in 10 days.		
367	Notes, Receivable		1000.00
"	"		1010.00
"	"		1010.00
"	"		1010.00
"	"		1010.00
"	W. A. Brown	1000.00	
"	"	1010.00	

Orange Nj November 1923

1695			
367	Notes, Receivable	Individuals & Co	757.77
380			757.77
	To transfer note from Wm Gordon to Co Omaha Neb from Chicago to Orange office. Note dated Nov 9, 1923, at 20% cash value, 80% in 10 days.		
13	Wm Gordon	757.77	
1696			
367	Notes, Receivable	Individuals & Co	2000.00
380			2000.00
	To transfer body draft of 2000.00 from Indianapolis Ind. branch to Chicago office.		
13	Wm Gordon	2000.00	
1697			
379	Individuals & Co	2000.00	
367	Notes, Receivable		2000.00
	To charge Co with this note dated July 10, 1923, due Dec 10, 1923, same having been cancelled at this point.		
13	W. A. Brown	2000.00	
1698			
367	Notes, Receivable	Individuals & Co	1000.00
380			1000.00
	Note from W. A. Brown dated Nov 25, 26, 27, 28, 29, 1923, respectively, payable at 20% cash value, 80% in 10 days.		
13	W. A. Brown	1000.00	

Orange Nf November 1903

1699	Individuals & Co.	892.85	5902.55
79	Accounts Payable		
To transfer following amounts from accounts payable to Individuals & Co.			
12	Kat. Hous. & Chgo. 500.00		
13	Anthony 500.00		
13	W. J. Sullivan 100.00		
1700	Accounts Payable	100.00	500.00
1	Accounts Payable		
To transfer following amounts:			
107	Nathan & Horton 500.00		
1701	Accounts Payable	500.00	500.00
1	Accounts Payable		
To transfer above amount standing to the credit of the Executive for W. J. Sullivan to Edison Wf Co.			
202	Edison Wf Co.		
1702	Accounts Payable	100.00	100.00
1	Accounts Payable		
To transfer the following being due to Oct 15			
101	Edison Wf Co.		
1703	Accounts Payable	100.00	100.00
1	Accounts Payable		
Amount of cash disbursements closed in settlement of accounts during month of November 1903			

Orange Nf November 1903

1704	Individuals & Co.	1401.24	1401.24
1	Individuals & Co.		
To transfer the following amount:			
1	Surgeon General		
1	Edison Wf Co.		
2	Edison Wf Co.		
3	Edison Wf Co.		
4	Edison Wf Co.		
5	Edison Wf Co.		
6	Edison Wf Co.		
7	Edison Wf Co.		
8	Edison Wf Co.		
9	Edison Wf Co.		
10	Edison Wf Co.		
11	Edison Wf Co.		
12	Edison Wf Co.		
13	Edison Wf Co.		
14	Edison Wf Co.		
15	Edison Wf Co.		
16	Edison Wf Co.		
17	Edison Wf Co.		
18	Edison Wf Co.		
19	Edison Wf Co.		
20	Edison Wf Co.		
21	Edison Wf Co.		
22	Edison Wf Co.		
23	Edison Wf Co.		
24	Edison Wf Co.		
25	Edison Wf Co.		
26	Edison Wf Co.		
27	Edison Wf Co.		
28	Edison Wf Co.		
29	Edison Wf Co.		
30	Edison Wf Co.		
31	Edison Wf Co.		
32	Edison Wf Co.		
33	Edison Wf Co.		
34	Edison Wf Co.		
35	Edison Wf Co.		
36	Edison Wf Co.		
37	Edison Wf Co.		
38	Edison Wf Co.		
39	Edison Wf Co.		
40	Edison Wf Co.		
41	Edison Wf Co.		
42	Edison Wf Co.		
43	Edison Wf Co.		
44	Edison Wf Co.		
45	Edison Wf Co.		
46	Edison Wf Co.		
47	Edison Wf Co.		
48	Edison Wf Co.		
49	Edison Wf Co.		
50	Edison Wf Co.		
51	Edison Wf Co.		
52	Edison Wf Co.		
53	Edison Wf Co.		
54	Edison Wf Co.		
55	Edison Wf Co.		
56	Edison Wf Co.		
57	Edison Wf Co.		
58	Edison Wf Co.		
59	Edison Wf Co.		
60	Edison Wf Co.		
61	Edison Wf Co.		
62	Edison Wf Co.		
63	Edison Wf Co.		
64	Edison Wf Co.		
65	Edison Wf Co.		
66	Edison Wf Co.		
67	Edison Wf Co.		
68	Edison Wf Co.		
69	Edison Wf Co.		
70	Edison Wf Co.		
71	Edison Wf Co.		
72	Edison Wf Co.		
73	Edison Wf Co.		
74	Edison Wf Co.		
75	Edison Wf Co.		
76	Edison Wf Co.		
77	Edison Wf Co.		
78	Edison Wf Co.		
79	Edison Wf Co.		
80	Edison Wf Co.		
81	Edison Wf Co.		
82	Edison Wf Co.		
83	Edison Wf Co.		
84	Edison Wf Co.		
85	Edison Wf Co.		
86	Edison Wf Co.		
87	Edison Wf Co.		
88	Edison Wf Co.		
89	Edison Wf Co.		
90	Edison Wf Co.		
91	Edison Wf Co.		
92	Edison Wf Co.		
93	Edison Wf Co.		
94	Edison Wf Co.		
95	Edison Wf Co.		
96	Edison Wf Co.		
97	Edison Wf Co.		
98	Edison Wf Co.		
99	Edison Wf Co.		
100	Edison Wf Co.		

Orange Nf November 1903

1706

Labor & Material

Labor & Material

2028.64

2028.64

To Credit Misc. account, including
feeding, standing, etc. charges,
with Phonograph, during month of Nov. 03

11 Gen. Phon. 11.15.34

12 Stand 11.15.34

13 Home 7.07.00

14 M. C. 8.00.00

15 General 2.00.00

31 Miscellaneous 2028.64

59.7 Gen. Phon. 10.15.34 11.15.34

8.00.00 11.15.34

14.00.00 11.15.34

16.00.00 11.15.34

50.00.00 11.15.34

16.00.00 11.15.34

2.00.00 11.15.34

1.00.00 11.15.34

2.79.00 11.15.34

5.00.00 11.15.34

3.00.00 11.15.34

4.00.00 11.15.34

1707

Accounts Payable

Individuals & Co.

207.19

207.19

To amount of balance, from accounts payable,
during month of November, 1903

101 General & Home 17.00.00

50 Telephone & Home 17.00.00

101 Telephone & Home 17.00.00

50 Telephone & Home 17.00.00

101 Telephone & Home 17.00.00

50 Telephone & Home 17.00.00

101 Telephone & Home 17.00.00

50 Telephone & Home 17.00.00

101 Telephone & Home 17.00.00

50 Telephone & Home 17.00.00

Orange Nf November 1903

1708

Labor & Material

Labor & Material

1875.75

1875.75

To Credit Phon. Supplies, account
with Cabinet, for delivery, etc. and
on Phon. sold during Nov. 1903

11 Gen. Phon. 2028.64

12 Stand 11.15.34

13 Home 7.07.00

14 M. C. 8.00.00

15 General 2.00.00

51 Miscellaneous 2028.64

59.7 Gen. Phon. 10.15.34 11.15.34

8.00.00 11.15.34

14.00.00 11.15.34

16.00.00 11.15.34

50.00.00 11.15.34

16.00.00 11.15.34

2.00.00 11.15.34

1.00.00 11.15.34

2.79.00 11.15.34

5.00.00 11.15.34

3.00.00 11.15.34

4.00.00 11.15.34

1709

Accounts Payable

Individuals & Co.

207.19

To amount of balance, from accounts payable,
during month of November, 1903

101 General & Home 17.00.00

50 Telephone & Home 17.00.00

101 Telephone & Home 17.00.00

50 Telephone & Home 17.00.00

101 Telephone & Home 17.00.00

50 Telephone & Home 17.00.00

101 Telephone & Home 17.00.00

50 Telephone & Home 17.00.00

101 Telephone & Home 17.00.00

50 Telephone & Home 17.00.00

Orange N. of November 1903

1710

Lab. & Material

Lab. & Material

11710

To transfer out of 1903 cash & bank
at 12 mos. on check during November 1903

To 1903 Bank 10

1711

Accounts Payable

General Expense

11711

Amount of cash General Expense
in settlement of accounts during month
of November 1903

1712

Lab. & Material

Lab. & Material

11712

To transfer out of 1903 cash & bank
at 12 mos. on check during November 1903

To 1903 Bank 10

Orange N. of December 1903

1713

Individuals & Co.

Notes Receivable

11713

11713

To charge to 1903 cash & bank
at 12 mos. on check during November 1903
payable to 1903 Bank
Cash & bank having been received

To 1903 Bank 10

1714

Individuals & Co.

Individuals & Co.

11714

To credit to 1903 cash & bank
five acceptance, 100.00 of 1903
& Co., each dated Nov 20, 1903, 100.00
and Jan 20, 1904, for 100.00 and 100.00
also three drawn on 1903 Bank
each dated Nov 20, 1903, 100.00
and Jan 20, 1904, for 100.00
100.00 & 100.00
payable to 1903 Bank

To 1903 Bank 10

11713

100.00

100.00

100.00

100.00

To 1903 Bank 10

100.00

100.00

100.00

100.00

1715

Accounts Payable

Accounts Payable

11715

11715

To transfer following accounts

to 1903 Bank 100.00 & 1903 Bank 100.00

Orange N.J. December 1903

1716				
367	Notes Receivable	Individuals & Co.	60000	60000
380				
	<p>To Credit of C. C. Brown White C. Lane & Co. with notes dated Dec 1st 1903 & 2nd payable at Orange N.J. Dec 1st 1903 The notes in the sum of four hundred amount due to take interest on Dec 1st</p>			
11	C. C. Brown	60000		
1717				
367	Notes Receivable	Individuals & Co.	60000	60000
380				
	<p>To Credit of C. C. Brown & Co. & Lane & Co. with notes dated Dec 1st 1903 & 2nd payable at Orange N.J. Dec 1st 1903 The notes in the sum of four hundred amount due to take interest on Dec 1st</p>			
1718				
367	Notes Receivable	Individuals & Co.	10000	10000
380				
	<p>To Credit of C. C. Brown & Co. & Lane & Co. with notes dated Dec 1st 1903 & 2nd payable at Orange N.J. Dec 1st 1903 The notes in the sum of four hundred amount due to take interest on Dec 1st</p>			
7	C. C. Brown	10000		
1719				
78	Accounts Payable	General Expense	11549	11549
88				
	<p>Amount of Cash Disbursements in settlement of accounts during month of December 1903</p>			

Orange N.J. December 1903

1720				
367	Surplus	Individuals & Co.	10000	10000
380				
	<p>To Credit of C. C. Brown & Co. & Lane & Co. with notes dated Dec 1st 1903 & 2nd payable at Orange N.J. Dec 1st 1903 The notes in the sum of four hundred amount due to take interest on Dec 1st</p>			
1721				
367	Notes Receivable	Individuals & Co.	100000	100000
380				
	<p>Note from H. A. Weymann & Son dated Dec 1st 1903 & 2nd payable at Orange N.J. Dec 1st 1903 The notes in the sum of four hundred amount due to take interest on Dec 1st</p>			
17	H. A. Weymann & Son	100000		
1722				
367	Notes Receivable	Individuals & Co.	150000	150000
380				
	<p>Note from H. A. Weymann & Son dated Dec 1st 1903 & 2nd payable at Orange N.J. Dec 1st 1903 The notes in the sum of four hundred amount due to take interest on Dec 1st</p>			
1723				
49	General Expense	Individuals & Co.	145077	145077
380				
	<p>Amount of Cash Disbursements in settlement of accounts during month of December 1903</p>			

Campa. H. December 1902

1728

Individuals & Co.

Individuals & Co.

1009427

1009427

To track the following amounts

114	4. 1. 1902	to	W. H. Goodrich	110
115	4. 1. 1902	to	W. H. Goodrich	110
116	4. 1. 1902	to	W. H. Goodrich	110
117	4. 1. 1902	to	W. H. Goodrich	110
118	4. 1. 1902	to	W. H. Goodrich	110
119	4. 1. 1902	to	W. H. Goodrich	110
120	4. 1. 1902	to	W. H. Goodrich	110
121	4. 1. 1902	to	W. H. Goodrich	110
122	4. 1. 1902	to	W. H. Goodrich	110
123	4. 1. 1902	to	W. H. Goodrich	110
124	4. 1. 1902	to	W. H. Goodrich	110
125	4. 1. 1902	to	W. H. Goodrich	110
126	4. 1. 1902	to	W. H. Goodrich	110
127	4. 1. 1902	to	W. H. Goodrich	110
128	4. 1. 1902	to	W. H. Goodrich	110
129	4. 1. 1902	to	W. H. Goodrich	110
130	4. 1. 1902	to	W. H. Goodrich	110
131	4. 1. 1902	to	W. H. Goodrich	110
132	4. 1. 1902	to	W. H. Goodrich	110
133	4. 1. 1902	to	W. H. Goodrich	110
134	4. 1. 1902	to	W. H. Goodrich	110
135	4. 1. 1902	to	W. H. Goodrich	110
136	4. 1. 1902	to	W. H. Goodrich	110
137	4. 1. 1902	to	W. H. Goodrich	110
138	4. 1. 1902	to	W. H. Goodrich	110
139	4. 1. 1902	to	W. H. Goodrich	110
140	4. 1. 1902	to	W. H. Goodrich	110

1729

Individuals & Co.

Individuals & Co.

1009427

Amount of Insurance in Pacific
of California during month of Dec
and January 1903

141	General Insurance	1009427
142	Insurance of Goodrich	1009427
143	Insurance of Goodrich	1009427
144	Insurance of Goodrich	1009427
145	Insurance of Goodrich	1009427
146	Insurance of Goodrich	1009427
147	Insurance of Goodrich	1009427
148	Insurance of Goodrich	1009427
149	Insurance of Goodrich	1009427
150	Insurance of Goodrich	1009427
151	Insurance of Goodrich	1009427
152	Insurance of Goodrich	1009427
153	Insurance of Goodrich	1009427
154	Insurance of Goodrich	1009427
155	Insurance of Goodrich	1009427
156	Insurance of Goodrich	1009427
157	Insurance of Goodrich	1009427
158	Insurance of Goodrich	1009427
159	Insurance of Goodrich	1009427
160	Insurance of Goodrich	1009427

Campa. H. December 1902

1730

Individuals & Co.

Individuals & Co.

1009427

The amount of Insurance in
abstract of value during month
of December 1902 and to be
credited on account.

General Insurance
General Insurance

1009427

1009427

1731

Individuals & Co.

Individuals & Co.

1009427

1009427

The amount of Insurance in
abstract of value during month
of December 1902 and to be
credited on account.

General Insurance
General Insurance

1732

Individuals & Co.

Individuals & Co.

1009427

1009427

The amount of Insurance in
abstract of value during month
of December 1902 and to be
credited on account.

General Insurance
General Insurance

Orange Hill January 1901

379	1239	Individuals & Co.	1858	
365		Notes Receivable		6158
		Exchange Notes, Acquisição with acceptance of 2 shares dated 1858 and 1859, and having been returned in 1859.		
1		Notes Acquisição 1858		
1740				
368		Notes Receivable	1400.00	1000.00
381		Individuals & Co.		
		A credit of 1000.00 in 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 247		

Orange H. of January 1904

	1748			
199	Individuals & Co.	Note Receivable	\$0.00	\$0.00
565		To cash amount of John S Jones dated June 22 ^d 1894 no pd as payable at Ash Orange office. The partial payment received under this following date Nov 12 - Dec 2-14-17-23-1995 small to \$6. John S Jones 0.00		
	1749			
565	Note Receivable	Individuals & Co.	\$00.00	\$00.00
581		To credit of L. A. White Plainsky with his note dated Jan 26 th 1894 payable at this "Nat'l Bk." of Note Plains Ky amount per \$250 big note is in favor of Chief agent here to take up note for pro maturity from sbkkt L. A. White 0.00		
71	L. A. White 0.00			
	1750			
585	Note Receivable	Individuals & Co.	\$00.00	\$00.00
581		Note From Miss Bros C. E. Ludwigs Ind. dated Jan 27 th 1894 @ 60 days payable at Ludwigs National Bank and to be credited as follows C. E. Ludwigs 0.00		
585	Nat' Phone Co Chicago 100.00			
	1751			
71	Accounts Payable	General Expense	71.64	71.64
585		Amount of Cash accounts deducted in settlement of accounts during month of January 1904		

Orange Fl. of January 1904

1747				
183	Notes Receivable	Individuals & Co.	108000	108000
381				
To Credit Nat. Phon. Co. Chicago with the sum of \$1000 dated January 1st 1904 payable at Chicago Illinois Chicago Ill.				
To Nat. Phon. Co. Chicago 1000.00				
1748				
363	Notes Receivable	Individuals & Co.	1750.00	1750.00
381				
Note from Nebraska Cycle Co. Omaha Neb. dated Jan 11-1904 \$1750.00 payable at Omaha Neb. & 75% interest to be credited as follows				
To Nat. Phon. Co. Chicago 1000.00				
1749				
79	Accounts Payable	Accounts Payable	1809.75	1809.75
78				
To charge 27 th July with charges incurred since 11-1903 for above amount showing same from Edward W. Hayes of Chicago Ill.				
101	27 th July 1904 to Edward W. Hayes of Chicago 101.			
1750				
79	Accounts Payable	Thomas A. Edison	260000	260000
381				
To transfer from General Ledger to Accounts Payable Ledger check dated July 26-1904 for amount of Thomas Edison Co. Thomas A. Edison 260000				

Orange Fl. of January 1904

1751				
79	Accounts Payable	Accounts Payable	1000.67	1000.67
78				
To transfer amount of December 7th Jan 1904 to December 7th 1904				
101	Edward W. Hayes 1750.00	December 7th 1904		
101	John H. Taylor 1000.00	to the charge of 1000.00		
1752				
79	Accounts Payable	Accounts Payable	2000.99	2000.99
78				
To transfer amount of December 7th Hayes entered in place of List of Edward W. Hayes to charge of Michael				
1	List of Edward W. Hayes 2000.00	to charge of Michael 99.99		
1753				
79	Accounts Payable	Accounts Payable	16600	16600
78				
To transfer following account, check sent to E. W. Hayes, Co. 1st of 1904 Hayes have been charged to Edison Phon. Co. 1750.00 entered by Edward W. Hayes				
1	Edison Phon. Co. 16600	List of Edward W. Hayes 1		
1754				
11	General Expense	Individuals & Co.	2.15	2.15
381				
To credit all of Maxwell Weston with amount to balance of 2.15 gross total purchase 1000.00 we allowed 2.15				
79	Alvan D. Maxwell 2.15			

Orange T. of January 1904

1755

374 Individuals & Co.

757.047

757.047

Individuals & Co.

To transfer the following amounts

374	W. H. H. Co.	50	E. H. Middleton	14
375	Reckman & Co.	57	Nat'l. House & Co.	54
376	W. H. H. Co.	60		54
377	E. H. H. Co.	50	W. H. H. Co.	9
378	W. H. H. Co.	75	Nat'l. House & Co.	54
379	W. H. H. Co.	60		54
380	W. H. H. Co.	120		54
381	W. H. H. Co.	100		54
382	W. H. H. Co.	100	J. F. Friedman	114
383	W. H. H. Co.	100	W. H. H. Co.	23
384	W. H. H. Co.	100	W. H. H. Co.	9
385	W. H. H. Co.	200	W. H. H. Co.	9
386	W. H. H. Co.	100	W. H. H. Co.	54
387	W. H. H. Co.	200	W. H. H. Co.	112
388	W. H. H. Co.	500	J. F. Friedman	74

1756

79 Accounts Payable

507.89

507.89

Individuals & Co.

To transfer the following amounts

3	W. H. H. Co.	100	3
101	W. H. H. Co.	100	29
102	W. H. H. Co.	100	10
103	W. H. H. Co.	100	1
104	W. H. H. Co.	100	134
105	W. H. H. Co.	100	35
106	W. H. H. Co.	200	11

1757

119 General Expense

1724.74

1724.74

Individuals & Co.

Amount of cash account allowed in settlement of accounts during month of January 1904

Orange T. of January 1904

1758

379 Individuals & Co.

14331.10

14331.10

Accounts Payable

To transfer the following amounts

379	Nat'l. House & Co.	1000	1
380	W. H. H. Co.	1000	7

1759

115 Nat'l. House & Co.

10.15

10.15

Individuals & Co.

To transfer to General Expense amount charged during month of January 1904 in the Individuals & Co. Charge

31 Nat'l. House & Co.

10.15

1760

117 Nat'l. House & Co.

600.02

600.02

Individuals & Co.

To transfer to General Expense amount charged during month of January 1904 in the Individuals & Co. Charge

117 Nat'l. House & Co.

600.02

1761

379 Individuals & Co.

20093.10

Sundries

To amount of Invoice, entered in abstract of Sales during month of January 1904 and to be credited and follow

117

20093.10

117

17620

117

17620

117

17620

117

17620

117

17620

Orange H. J. January 1904

1762

300 Labels & Material

Labels & Material

1/16/1907

1/16/1907

To credit. Phone supplies account with
Cable Co. in advance, etc. supplied with
Phone ship post during month of January

25 Gen Phone 52.42
19 Stand 57.45 1.0
17 Phone 58.82 5.8
27 M & C 52.71 1.1
16 Concert 58.85 6

21 Phone supplies, 1904-07

703 Gen Phone 2.16 500.52
7 1st 50 21.14
702 Stand 1.89 88.92 7.8
12 1st 2.81 50.52
1207 Phone 2.22 58.82 5.8
1 1st 1.87 1.87
1 2nd 1.24 1.24
1 3rd 1.24 1.24
20 8 1.57 27.50 0
174 1st 5.78 65.77 2
70 2nd 4.78 58.11 2
2 3rd 1.28 2.46

1763

300 Labels & Material

Labels & Material

1/16/1907

1/16/1907

To transfer cost of 2079 Concert
shaved. Blanks @ 20¢ each, cash paid
during January, 1904.

8 Concert Blanks 20.79 416.82
Concert Records 7

Orange H. J. January 1904

1764

300 Labels & Material

Labels & Material

1/16/1907

1/16/1907

To credit. Misc account with Phone
holding of funds. (Batteries etc. supplied
with Phone ship post during January)

25 Gen Phone 61.42
19 Stand 12.59 1.9
17 Phone 32.22 2.2
27 M & C 48.99
16 Concert 70.15

34 Miscellaneous, 1904-07

703 Gen Phone, 1904-07 61.42
7 1st 12 84
702 Stand 1.89 2.85 12.59 1.9
12 1st 2.81 2.81
1207 Phone 2.22 2.22
1 1st 1.87 1.87
1 2nd 1.24 1.24
1 3rd 1.24 1.24
20 8 1.57 1.57
174 1st 5.78 5.78
70 2nd 4.78 4.78
2 3rd 1.28 1.28

1765

300 Labels & Material

Labels & Material

1/16/1907

1/16/1907

To transfer cost of 1162 shaved
Blanks @ 20¢ each, cash paid
during January, 1904.

1162 Blanks 23.24 464.82
Concert Records 10

Orange 26 of January 1904

1766

1 Landover

Accounts Payable

107.21 197

Amount of 10 invoices entered in
Register of Miscellaneous accounts during
month of January 1904 & chargeable
as follows:

119	General Expenses	306.88 27
120	Gravel for the Road in front	109.40
121	Rent of Store & Building	3807.30
122	European Record & Cabinet	460.00
123	Medical Record & Cabinet	2207.79
124	Electricity & Telephone	845.70
125	Machinery & Tools	1816.50
126	Labors of Maternal	11268.09 9
127	Accounts Payable	66.30

1767

11 Accounts Payable

Accounts Payable

212.00

212.00

To transfer the following accounts

128 Dr. H. H. H. Co. 212.00 W. L. H. Co. 1

1768

120 Labors of Maternal

Labors of Maternal

204.2

204.2

To correct error in reporting General
Entry 1467 October 1903

121 Maternal Record 204.2 Maternal Record 10

1769

11 Accounts Payable

Individuals & Co.

210.0

210.0

To transfer the following amount

120 Langdon & Co. 210.0

22

Orange 26 of January 1904

1770

119 Individuals & Co.

Accounts Payable

131.97

131.97

To transfer the following account

120 Edison Portland Cement Co. 131.97 201

Orange N.Y. February 1904

1771

V Sundries

Individuals & Cos

706.88

Four notes H. S. Gordon dated respectively Jan. 14, 19, 26, & 27 each for \$10.00. The first three @ 3 mos. the last one @ 6 mos. Payable at 100% & due May 1, 1904. Balance his account \$706.88.

318 Notes Receivable

181.72

181.72

181.72

181.72

Ct

3 H. S. Gordon 181.72

181.72

181.72

181.72

181.72

1772

V Sundries

Individuals & Cos

671.86

Four notes H. S. Gordon, dated Feb. 4, 11, 18, & 25 respectively each @ 3 mos. payable @ 100% & due May 1, 1904. The last note balance his \$671.86.

318 Notes Receivable 167.83

167.83

167.84

167.84

167.84

167.84

167.84

167.84

Ct

3 H. S. Gordon 167.83

167.84

167.84

167.84

167.84

Orange N.Y. February 1904

1773

V Accounts Payable

Accounts Payable

589.6

589.6

In transfer above amount reversing entry of July 31, 03.

3 Edison Mfg Co 589.6

Madison & Co

1774

V Notes Receivable

Individuals & Cos

1000.00

1000.00

To credit Henry Brown, Allegheny Pa. with his note dated Feb. 11, 1904 @ 3 mos. payable at Monongahela National Bank. Then note in exchange for his sight draft which we wish to enable him to take up note 800.00 due Feb. 12, 1904.

7 Henry Brown 1000.00

1775

V Notes Receivable

Individuals & Cos

1000.00

1000.00

To credit Henry Brown with his note dated 3/20/04 @ 3 mos. payable Monongahela Nat. Bank. Pittsburgh Pa. The note in exchange of last \$1000.00 sent to enable him to take up note 1000.00 maturing Feb. 25, 1904.

7 Henry Brown 1000.00

1776

V Individuals & Cos

Accounts Payable

95.00

95.00

In transfer the following amount

4 Nat. Cash Co Chicago 95.00

Orange N. J. February 1904

1781

Individuals & Co.

4532.09

6888.09

To transfer the following amounts

38	Emile C. Carle	12	Nat. Phone Co. Chicago	45
109	J. W. Sawyer	42	"	"
110	W. J. Mitchell & Co.	65	"	"
111	H. A. Smith	10.00	"	"
20	Manuel Kinsella	1.21	"	"
23	E. J. Miller & Co.	23.75	"	"
15	McDonough & Co.	2.63	"	"
30	Handing & Miller	5.15	"	"
51	W. E. Bennett	1.00	"	"
100	E. J. A. Cragg	60	"	"
118	E. W. Cragg	17	"	"
116	Mattie Brown Co.	0.5	"	"
9	Suppene	2.75	Chas. A. W. Grant	110
10	O. J. Thompson	35.22	Nat. Phone Co. Chicago	45
123	Thos. G. & Supply Co.	75	"	"
1	P. K. G. & Co.	6704.88	Consignment	9
51	M. A. Kinsella	51	Nat. Phone Co. Chicago	45
51	J. C. Clemen	6.5	"	"
9	Suppene	1.00	Jos. W. Grant	110
9	"	2.14	Chas. Brown	31
100	W. J. A. Cragg	100	W. J. A. Cragg	100
20	W. J. A. Cragg	20	W. J. A. Cragg	20
23.75	J. C. Clemen	23.75	J. C. Clemen	23.75
2.63	McDonough & Co.	2.63	McDonough & Co.	2.63

1782

Notice Receivable

Individuals & Co.

7000.00

7000.00

Note from W. E. Bennett dated Feb. 10, 1904 @ 100.00 payable at Orange N. J. and to be credited as follows:

1/2 Nat. Phone Co. Chicago 45.00

Orange N. J. February 1904

1783

Individuals & Co.

1074

1979.04

Three notes from Jas. J. G. & Co. dated Feb. 10, 1904 @ 100.00 each payable at 75.00 due Chicago Ill. and to be credited as follows:

368 Notes Receivable

70.00

369

700.00

370

579.04

1/2 Nat. Phone Co. Chicago 700.00

700.00

371

579.04

1784

Notice Receivable

Individuals & Co.

5925.60

5925.60

Note from Grinnell Bros. dated Feb. 10, 1904 @ 100.00 payable at 100.00 due at State Savings Bank, Detroit Mich. and to be credited as follows:

1/2 Nat. Phone Co. Chicago 50.00

50.00

1785

Individuals & Co.

1500.00

Two notes from H. A. Weymann & Son dated Feb. 10, 1904 @ 100.00 each payable at 75.00 due at 75.00 due at Phila. Pa. These notes together with cash rec'd from Feb. 10, 1904 balance this account to Jan. 1, 1904

364 Notes Receivable

750.00

365

750.00

1/2 H. A. Weymann & Son 750.00

750.00

Orange N.J. February 1904

1786

Labors & Material

Labors & Material

25/1/48

25/1/48

To credit these accounts with Orange,
Falling & Lumber, Putnam etc supplied
with their shipment during Feb. 1904

25 Lem. Chow 290.58
19 Stand 100.51
17 Home 566.91
27 M & L 340.89
16 Concert 209

37 Miscellaneous 221.48

5666 Lem. Chow 290.58
2504 Stand 100.51
4 Home 566.91
2418 M & L 340.89
16 Concert 209
5666 Lem. Chow 290.58
2504 Stand 100.51
4 Home 566.91
2418 M & L 340.89
16 Concert 209
5666 Lem. Chow 290.58
2504 Stand 100.51
4 Home 566.91
2418 M & L 340.89
16 Concert 209

1787

Labors & Material

Labors & Material

25

25

To correct amount entered in abstract
of labor
to correct the labor
to correct the labor
to correct the labor
to correct the labor

K. L. L. L.

Lumber (Lumber) 501.49

Orange N.J. February 1904

1788

Labors & Material

Labors & Material

25/1/48

25/1/48

To credit these accounts with Orange,
Falling & Lumber, Putnam etc supplied
with their shipment during Feb. 1904

25 Lem. Chow 290.58
19 Stand 100.51
17 Home 566.91
27 M & L 340.89
16 Concert 209

37 Miscellaneous 221.48

5666 Lem. Chow 290.58
2504 Stand 100.51
4 Home 566.91
2418 M & L 340.89
16 Concert 209
5666 Lem. Chow 290.58
2504 Stand 100.51
4 Home 566.91
2418 M & L 340.89
16 Concert 209
5666 Lem. Chow 290.58
2504 Stand 100.51
4 Home 566.91
2418 M & L 340.89
16 Concert 209

1789

Labors & Material

Labors & Material

25/1/48

25/1/48

To correct amount of 290.58
Lumber 290.58, each sold during
February 1904

Concert Lumber 179.57 Concert Records 7

1790

Labors & Material

Labors & Material

25/1/48

25/1/48

To correct amount of 179.57
Lumber 179.57, each sold during
February 1904

Concert Lumber 179.57 Concert Records 10

Orange N. J. February 1908

1791				
381	Water Receivable	Individuals & Co.	420.86	420.86
381				
	Note drawn McDonalds Opals Co Orange N.J. dated Feb. 1908 - @ today payable at Orange N.J. and to be collected as follows:			
	C.			
110	Wat. Phone Co. Chicago	420.86		
1792				
388	Individuals & Co.	700.00	700.00	
381		Individuals & Co.		
	To balance Water Boult's account found settlement 110.00 having been sent from Western Corporation, Pasadena Cal. assigned			
381	Surprise	700.00	700.00	
1793				
79	Accounts Payable	Individuals & Co.	4709.15	4709.15
381				
	To transfer the following amounts			
50	Water H. B. B. Co.	22.72	4	
4	Wat. Phone Co. Chicago	201.12	18	
5	" " " "	577.45	18	
3	Phone Mfg Co.	100.96	3	
2	Phone Co. Chicago	90.1	1	
1794				
119	Wat. Phone Co. Berlin	700.00	700.00	
381		Individuals & Co.		
	To transfer to General Ledger amount charged during month of February 1908 in the Individuals & Co. Ledger			
	C.			
23	Wat. Phone Co. Berlin	700.00		

Orange N. J. February 1908

1795				
308	Labors & Material	Labors & Material	67.68	67.68
	To credit Miscellaneous account with amounts of labor & material, etc. supplied with Phone, shipped during year ending Feb. 27, 1908 and material supplied monthly, transferred			
28	Gen. Phone	5.00		
19	Stand	1.90		
17	Phone	0.29		
27	M. Co.	0.04		
16	Concert	0.04		
32				
	Miscellaneous 67.68			
11	Gen. Phone	10.00	10.00	
16	Stand	1.90	1.90	
14	Phone	0.29	0.29	
1	Triumph	0.04	0.04	
3	M. Co.	0.04	0.04	
19	Gen. Phone	0.04	0.04	
1796				
308	Labors & Material	Labors & Material	428.74	428.74
	To credit Miscellaneous account with labor & material, etc. supplied with Phone, shipped during year ending Feb. 27, 1908 and material supplied monthly, transferred			
28	Gen. Phone	2.00		
19	Stand	1.90		
17	Phone	0.29		
27	M. Co.	0.04		
16	Concert	0.04		
32				
	Miscellaneous 428.74			
11	Gen. Phone	10.00	10.00	
16	Stand	1.90	1.90	
14	Phone	0.29	0.29	
1	Triumph	0.04	0.04	
3	M. Co.	0.04	0.04	
19	Gen. Phone	0.04	0.04	

Orange N. of February 1904

1807

982 Thos. A. Edison

Accounts Payable

5970.00

5970.00

79

To transfer entry to new accounts from
General Ledger to Accounts Payable

Thos. A. Edison 5970.00

4

1808

79 Accounts Payable

Thos. A. Edison

5882.21

5882.21

982

To transfer cash item of April 29 from
General Ledger to Accounts Payable

4 Thos. A. Edison 5882.21

1809

350 Individuals & Co.

Accounts Payable

5.00

5.00

79

To transfer the following amounts

1. S. Kreyer 5.00

201

1810

79 Accounts Payable

Individuals & Co.

1800.00

1800.00

350

To transfer the following amount

5 Nat. Trust Co. London 1800.00

18

1811

350 Individuals & Co.

Individuals & Co.

3.60

3.60

79

To transfer the following amounts
from Orange to City Office

110 G. B. Cram

36 Nat. Trust Co. Chicago

Orange N. of February 1904

1812

350 Individuals & Co.

Individuals & Co.

29.39

29.39

350

To write off the following amounts

4 Suspense

29.39 William Wood 3.8

1813

350 Individuals & Co.

Individuals & Co.

91.0

91.0

350

To write off the following amounts

9 Suspense

1.2 Hobart E. Pierce 11.7

1

27.25 Building Trust Co. 51

1

5.00 Frank Allen 5.4

1

1.00 Frank H. Peterson 1.0

1

1.00 J. F. Kell 1.0

1

2.75 J. F. Kell 2.7

1

2.50 J. F. Kell 2.5

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

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1.00 J. F. Kell 1.0

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1.00 J. F. Kell 1.0

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1.00 J. F. Kell 1.0

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1.00 J. F. Kell 1.0

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1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1

1.00 J. F. Kell 1.0

1814

350 Individuals & Co.

Accounts Payable

2.00

2.00

79

To transfer amount standing to the
credit of Peter W. Co. to Edison
House

11 Peter W. Co.

2.00 Edison House

Average Bk of February 1904

1815					
17	accounts Payable	Individuals & Co.	466	466	
387					
	To transfer the following amount				
2	Simon Chas. Morse & Co.		1		
1816					
380	Individuals & Co.	Individuals & Co.	727.97	727.97	
382					
	To transfer the following amount				
1	Peter Kniggele 70.00	Consignment	x		
1817					
12	accounts Payable	Individuals & Co.	5128.27	5128.27	
380					
	To transfer the following amount				
4	J. A. Davis	5128.27	2		
	General Expense				
		Individuals & Co.	✓	1412.30	1412.30
	Amount of Cash discounts allowed in settlement of accounts during month of February 1904				
	Accounts Payable				
		General Expense	✓	157.13	157.13
	Amount of Cash discounts deducted in settlement of accounts during month of February 1904				

Average Bk of February 1904

1818					
380	Individuals & Co.		51550.66	51550.66	
318		Private Ledger			
	See Entry in Private Journal				
	Net Chas. C. Chicago 1100.44				
1819					
19	accounts Payable	Individuals & Co.	57059.57	57059.57	
382					
	To transfer the following amount				
5	Net Chas. C. Boulder 170.59	57	18		
1820					
380	Individuals & Co.	Scandinavian	251468.65		
✓					
	To amount of invoice entered in Abstract of Sales during month of February 1904 to be credited as follows				
118		Spoke		2098.65	
382		Individuals & Co.		20044.20	
383		European Record Plant		721.00	
384		Appl. Growth		22.50	
115		Record Plant		361.57	
119		General Expense		9057.51	
1821					
385	Chas. W. Maternal		448		
382		Chas. W. Maternal		448	
	To change Chas. supplies account with Caputo, hardware etc supplied with Chas. shipped during month of February 1904 and with other regular transfer had been paid the 1st of Feb				
	to show Chas. Co. 2.44 = 44.55				
	To change supplies 44.55				
	Simon Chas. 19				

Orange H. of February 1904

1822			
79	✓	Surplus	
		Accounts Payable	29685.93
		Amount of invoice entered in Register of disbursements during month of February 1904 & chargeable as follows	
44		General Expense	6000.00
326		Appliances, Repair Plant	622.57
271		Royal Estate & Buildings	54707.00
323		Harvey (Repair Plant)	6000.00
126		Miscellaneous	2000.00
190		Furniture & Fixtures	1400.00
285		Patent Account	1000.00
117		Not. Chas. Co. Brumby Plant	1751.19
118		Paris	952.62
119		Berlin	328.24
121		Machinery & Tools	2088.78
126		Labor & Material	16052.76
79		Accounts Payable	5001.98
380		Individuals & Co.	18.1

1823

302		Labor & Material	47
313		Labor & Material	
		To charge these accounts with expenses of holding stands, batteries etc supplied with power, shipped during February 1904 and with all irregular transport had from Port of Spain to some place @ 2.5% = 47.7	
84		Miscellaneous	47.7
		Chas. Co. Brumby	17

1824

11		Labor	
301		Labor & Material	5926.60
		To transport items credited in error	
23		Martin Moulds & Records	5926.60

Orange H. of February 1904

1825			
380		Individuals & Co.	
121		Not. Chas. Co. Brumby	2068.00
		See 1/2	2068.00
		To transport from Individuals & Co. to General Ledger amount credited in this ledger in error as per February distribution in Sales Abstract	
11		Not. Chas. Co. Brumby	2068.00
		See 1/2	2068.00
1826			
380		Individuals & Co.	
117		Not. Chas. Co. Brumby	7704.40
		To transport to General Ledger amount credited during month of February 1904 in the Individuals & Co. Ledger	
117		Not. Chas. Co. Brumby	7704.40

1827

117		Sales	
117		Sales	2523.10
		To correct distribution on and credit of Sept. 22, 1904 error in sales changing Sales, Standards instead of Material Records 2523.10	
9		Material Records	2523.10
		Standards	1

1828

380		Labor & Material	750.00
285		Labor & Material	750.00
		To transport cost of 297 Concert Blauds unshipped @ 2.5% each sold during Sept. 1904	
7		Concert Blauds	750.00

Orange N. J. February 1904

1829

200 Labor & Material

Labor & Material

20649

20649

To transfer cost of 1115 Concert
School Islands 20649 = 20649
7/19/04 of Concert School Islands 20649

3 Concert School Islands 20649 Concert School Islands 7

1830

200 Labor & Material

Labor & Material

20649

20649

To cancel personal transfer 20649
for 1115 Concert School Islands 20649
cancel with drawing of 20649

1 Concert School Islands 20649 Concert School Islands 3

1831

110 Capital & Revenue

Individuals & Co.

210845

210845

To transfer amount standing the
debit of European account 210845

1 European 210845

1832

100 Sundries

Labor & Material

18078

To correct error in distribution
of Sundries as per attached

100 General Expenses
European Record Account

4678

9200

30 Miscellaneous 18078

Orange N. J. February 1904

1823

200 Labor & Material

Accounts Payable

210845

210845

To correct error in price charges
for Concert School Islands from High 1903
to February 29, 1904, inclusive as
per attached

7 Concert School Islands 210845 Edison Choice Notes 4

1834

200 Labor & Material

Labor & Material

167482

167482

To correct error in distribution
of sundries as per attached register 1903

51 Chose Supplies 1660.01

61 Master Records 148.1

31 Miscellaneous 167482

1835

200 Labor & Material

Labor & Material

78490.99

78490.99

To transfer the following amount

10 Musical Records 78490.99 Master World's Records 1

1836

100 Foreign Master Records

Labor & Material

18078.69

18078.69

To transfer the following also
from Labor & Material General Ledger

30 Foreign Master Records 18078.69

Orange N. of February 1904

1837

Private Ledger

Profit & Loss

110845

190845

To transfer from Profit & Loss
to Private Ledger
Profit & Loss Balance

1838

Private Ledger

Labor & Material

100679001

100679001

To transfer all Labor & Material from
Inventory to Private Ledger

Linen Photographs

1290000000

Linen

2780000000

Linen

2780000000

Linen

2780000000

Linen

2780000000

Linen

2780000000

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Linen

2780000000

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2780000000

1839

Private Ledger

Profit & Loss

262269961

262269961

To transfer from Profit & Loss
to Private Ledger

Linen Photographs

11089900

Linen

22000000

Linen

22000000

Linen

22000000

Linen

22000000

Linen

22000000

Linen

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Linen

22000000

Orange N. of February 1904

1840

Private Ledger

General Expense

90179

90179

To transfer above amount being made up
by distribution of balance no. aug 7 1903
Sept 1903 to Jan 1904 Feb 1904

1841

Private Ledger

General Expense

42905507

42905507

To transfer General Expense to Private
Ledger 1904

1842

Private Ledger

General Expense

20591380

20591380

To transfer to General Expense amount
standing to the debit of above
amount in accounts Payable

To transfer to General Expense amount
standing to the debit of above
amount in accounts Payable

1843

Private Ledger

General Expense

20591380

20591380

To Credit Edison Mfg Co. being
amount paid net by them representing
the following

Order Checks 115900
Bill 22000
Purchasing Dept 26100
3 Miscellaneous 11200

Orange Co. N. Y. February 1914

1844

613 Private Ledger

General Expense

2007.50

2007.50

To transfer General Expense to
Private Ledger

1845

79 Accounts Payable

Private Ledger

41057.17

41057.17

To charge Private Ledger to
General Expense as per Private Ledger
2 Private Ledger to General Expense 41057.17

Orange N.Y. March 1904

1846

✓ Sundries

357

Individuals & Cos.

60000

To credit J. W. Cragg with bank
acceptance from N. Y. State Bank
and dated Mar 10th and cash \$100.00
for which J. W. Cragg is paid of July 10th all
endorsed to me.

369 Notes Receivable

10000

10000

12500

12500

12500

Ct

1 Ct. Cragg's

10000

10000

10000

10000

1847

✓ Sundries

350

Individuals & Cos.

50000

To credit J. W. Cragg with bank notes
\$100.00 and dated Mar 10th and cash \$100.00
for which J. W. Cragg is paid of July 10th all
endorsed to me.

369 Notes Receivable

10000

10000

13000

13000

13000

13000

71 J. W. Cragg's

10000

10000

10000

10000

Orange N.Y. March 1904

1848

369 Notes Receivable

383

Individuals & Cos.

50000

50000

To credit J. P. Albers with his note
dated Mar 10th @ \$100.00 payable at the
Central Bank of New York & Co.
This note with Cash \$100.00 is to replace
note of 10th Mar 10th

71 J. P. Albers \$100.00

1849

129 Individuals & Cos.

369

Notes Receivable

60000

60000

To charge J. P. Albers with his note
dated Mar 10th @ \$100.00 payable at the
Central Bank of New York & Co.
This note with Cash \$100.00 is to replace
note of 10th Mar 10th

71 J. P. Albers \$100.00

1850

369 Notes Receivable

383

Individuals & Cos.

4000

4000

To credit J. W. Cragg with his note dated
Mar 10th @ \$100.00 payable at Orange N.Y.
This note with Cash \$100.00 is to take
place of note of 10th Mar 10th

69 J. W. Cragg's \$100.00

1851

350 Individuals & Cos.

369

Notes Receivable

6000

6000

To charge J. W. Cragg with his note
dated Mar 10th @ \$100.00 payable at Orange N.Y.
This note with Cash \$100.00 is to take
place of note of 10th Mar 10th

69 J. W. Cragg's \$100.00

Drugs N. J. March 1904

1852					
✓ 367	Notes Receivable		99.00		
357	Individuals & Co.		99.00		
	To credit Bettini Bros Co. with note for \$100.00 dated Nov 14 @ 6 mos payable at 88 Chicago St N.Y. City this note and our cash to us Ct				
35	Bettini Photograph Co. 97.50				

✓ 1853					
357	sundress	Individuals & Co.		100.00	
	To credit Bettini Bros Co. with two acceptances of Edward M. L. Co. dated Sept 14 and dated Nov 14 and due April 15 & May 15 the former for \$100.00 the latter for 100.00 each endorsed over to us Ct				
367	Notes Receivable		94.00		
			100.00		
	Ct				
1	Notes, Bancalupi	24.00			
"	"	100.00			

1854					
✓ 367	Notes Receivable		1500.00		
357	Individuals & Co.		1500.00		
	To credit John A. Edman with note for the Edman Portland Cement Co. dated May 10 1903 payable June 15 at the Franklin Nat Bank Chicago this note and our cash over to us Ct				
2	John A. Edman 100.00				

Drugs N. J. March 1904

1855					
✓ 357	sundress	Individuals & Co.		290.00	
	To credit Hiram & Co. with nine notes each dated Nov 20 and payable in 1, 2, 3, 4, 5, 6, 7, 8 & 9 months from date at Western Business Bond Bank Co. These notes together with cash and our cash to us from new ap. balance this 14th of Ct				

367	Notes Receivable	25.00		250.00	
"	"	25.00		250.00	
"	"	25.00		250.00	
"	"	25.00		250.00	
"	"	25.00		250.00	
"	"	25.00		250.00	
"	"	25.00		250.00	
"	"	25.00		250.00	
"	"	25.00		250.00	
"	"	25.00		250.00	
	Ct				
1	Fleming & Co.	25.00			
"	"	25.00			
"	"	25.00			
"	"	25.00			
"	"	25.00			
"	"	25.00			
"	"	25.00			
"	"	25.00			
"	"	25.00			
"	"	25.00			

1856					
✓ 367	Notes Receivable		1012.00		
357	Individuals & Co.		1012.00		
	accepted draft from J. H. Bros Co. Indiana made and dated Nov 10 at a bank payable at Indiana Nat Bank Indianapolis and including 12.00 interest and to be credited as follows Ct				
1	John A. Edman 12.00				

Orange N. J. March 1904

1857

387 Individuals & Co.

Individuals & Co.

6489.14

6489.14

To transfer the following amounts

124	Lat. & Cambridge	216	Lat. & Chicago	0.7
88	J. J. Thompson	500		
53	Ferry & Williams	73		
115	J. H. Smith	200		
118	W. A. Peterson	100		
87	Lat. & Chicago	0.7	J. J. Thompson	89
29	W. A. Peterson	100	Appl. & Music Co.	28
120	J. H. Smith	100	Lat. & Chicago	0.7
50	J. J. Thompson	100		
79	J. J. Thompson	111		
1	J. J. Thompson	220.79	J. J. Thompson	1
134	J. J. Thompson	77	Page, Brown	140
104	J. J. Thompson	0.7	Lat. & Chicago	0.7
81	J. J. Thompson	70		
28	J. J. Thompson	100		
80	J. J. Thompson	117		
29	J. J. Thompson	100	J. J. Thompson	7
105	J. J. Thompson	0.7	Lat. & Chicago	0.7
107	J. J. Thompson	0.7		

1858

387 Notes Receivable

Individuals & Co.

60000

60000

Note from H. A. Wymann & Son
Chicago dated 1/1/04 for \$2000 payable
at 90.00. Mar. 1st 1904. This
note together with cash paid & need
bequithed. Payable 1/1/04.
Note: Balance of 1/1/04 of 500.00. Balance
this account to Feb. 1-1904.

17 H. A. Wymann & Son 500.00

Orange N. J. March 1904

1859

387 Individuals & Co.

Notes Receivable

100000

100000

To charge the account of C. A. Ray
with his note dated Feb. 1904 and
due Mar. 10-1904 as same was covered
by balance to his Cr. Mar. 1st 1904.

C. A. Ray 100.00

1860

387 Individuals & Co.

Individuals & Co.

2500

2500

To transfer above amount as per
copy of statement in copying book
from 1906

387 J. J. Thompson 2500

1861

387 Sundries

Individuals & Co.

100000

Two notes from J. J. Thompson dated
Mar. 22-1904 @ 50.00 each and respectively
payable at 90.00. One Chicago I'll send
it to be credited as follows

387 Notes Receivable

50.00

50000

50000

387 Lat. & Chicago 500.00

1862

387 Individuals & Co.

Individuals & Co.

100.80

100.80

To write off balance from J. J. Thompson
and balance to his Cr. 100.80. Balance
this account to Feb. 1-1904.

387 J. J. Thompson 100.80

Orange N. of March 1904

1863				
362	Notes Receivable		8000.00	
362	Individuals & Co.			8000.00
	Note above Robinsons Exp. Co. Lucas N. B. dated March 10-1904 for 30 days payable at Lucas N. B. and to be credited as per following			
	To Nat. Chem. & Chgo. 800.00			
1864				
362	Individuals & Co.		600.00	
	Individuals & Co.			600.00
	To transfer the following amounts from Orange N. to Chgo. Books			
	To Nat. Chem. & Chgo. 600.00 W. G. Gilling 74			
1865				
79	Accounts Payable		940.44	
362	Individuals & Co.			940.44
	To transfer the following amounts			
3	Johnson, N. B. Co.	800.00	3	
201	Johnson, N. B. Co.	8.00	6.8	
50	Great Western Bldg. Co.	2160.1	16	
201	Johnson, N. B. Co.	1190.9	11	
4	Nat. Chem. & Chgo.		✓	
50	Johnson, N. B. Co.	118.58	4	
181	Johnson, N. B. Co.	16.61	39	
50	Johnson, N. B. Co.	508.00	10%	
50	Johnson, N. B. Co.	507.00	45	
202	J. B. Gilling	202.77	9	

1866

79	Accounts Payable		747.8	
149	General Expense			747.8
	amount of Cash accounts deducted in settlement of accounts during month of March 1904			

Orange N. of March 1904

1867				
79	General Expense			
	Accounts Payable			180674.29
	amount of invoices entered on Agents of disbursements during month of March 1904 and chargeable as follows			
149	General Expense		24770.45	
326	Johnson, N. B. Co.		630.66	
270	Johnson, N. B. Co.		2682.40	
362	Johnson, N. B. Co.		472.00	
362	Johnson, N. B. Co.		2701.71	
149	Johnson, N. B. Co.		20275.8	
86	Johnson, N. B. Co.		1192.00	
291	Johnson, N. B. Co.		46.14	
181	Johnson, N. B. Co.		150180.17	
79	Accounts Payable		455.55	
1868				
362	Individuals & Co.			260708.75
	General Expense			
	To amount of invoices entered in abstracts of Sales during month of March 1904 and to be credited as follows			
149	Sales		261402.87	
326	Johnson, N. B. Co.		200.00	
362	Johnson, N. B. Co.		500.00	
201	Johnson, N. B. Co.		1500.00	
149	General Expense		2244.97	
1869				
149	General Expense			171049
362	Individuals & Co.			171049
	amount of Cash accounts allowed in settlement of accounts during month of March 1904			

Orange Hf March 1904

1576			
206 Labor & Material	Labor & Material	1806.50	1806.50
To credit Bros Supplies & with Cabinet & advance etc with balance Bros a shipped during month of March 1904			
28	Less Bros	1744.90	
15	Stand	787.09	
17	House	668.23	
27	B.R. Co	1690.71	
16	Concert	229.48	
85	Photograph Supplies	1806.50	
5541	Less Bros	1740.58	
8	" dit "	504	243.2
4089	Stand	171	784.71
11	" "	412.44	50.90
2947	House	224.44	668.23
41	B.R. Co	125.44	50.74
30	B.R. Co	1579	412.72
2	" "	125.44	24.7
50	" "	1579	412.72
206	Phot. Mtr.	595.44	810.10
47	" " Co	458.44	229.48

1577

206 Labor & Material	Labor & Material	707.78	707.78
To transfer cost of 10829 valves blown at 6.5¢ per 100 each during March 1904			
206 Bros Blows	707.78	March 1904	10

Orange Hf April 1904

1578			
364 Notes Receivable	Individuals & Co	1000.00	1000.00
To credit of L. Albano with his note dated Apr 21st @ 5% m. payable at first of Oct of 27 White Plains. The note is for each sent him to take up note maturing Apr 26-04			
41	L. P. Albano	1000.00	
1579			
364	Sounders	Individuals & Co	5000.00
To credit of Henry Brown with two notes for 1000 each both dated Apr 25th and due one 5 m. other in June 1000.00 of one of these notes is for each sent him to take up note Apr 1000.00 maturing Apr 20-04 each with 1000.00 in on account			
364	Notes Receivable	1000.00	
	"	1000.00	
	El		
7	Henry Brown	1000.00	
	"	1000.00	
1580			
364	Sounders	Individuals & Co	1000.00
To credit of Bettine Chonard with note dated Apr 1st due in 3 m. payable at 20 Sounders at 1st City. Long letter together with cash 100.00 balance due to Apr 1st			
364	Notes Receivable		100.00
35	Bettine Chonard	100.00	
	"	100.00	

Orange N.Y. April 1924

1834				
369	Notes Receivable		520.00	
369	Individuals & Co.		520.00	
	To credit Henry Brown with his note dated Apr 11 1924 due in three months payable to Messrs. National Bank, Littleburg, Pa.			
7	Henry Brown	520.00		
1835				
369	Individuals & Co.		100.00	
370	Notes Receivable		100.00	
	To charge Peter Baigalupi with note of a 4 mos. Sacramento Cal. dated Feb 24 1924 due Apr 24 1924 same having been ret'd in			
1	Peter Baigalupi	100.00		
1836				
369	Individuals & Co.		474.79	
	To credit Peter Baigalupi with four receipts of a 4 mos. Sacramento Cal. dated April 18 and due in 30-60-90 & 120 days all undrawn over to me			
370	Notes Receivable	100.00	100.00	
"	"	100.00	100.00	
"	"	100.00	100.00	
"	"	174.79	174.79	
	C/			
1	Peter Baigalupi	100.00		
"	"	100.00		
"	"	100.00		
"	"	174.79		

Orange N.Y. April 1924

1834				
370	Notes Receivable		657.00	
385	Individuals & Co.		657.00	
	To credit Edison Portland Co. with their note dated Apr 11 1924 due Sept 11 1924 payable to Franklin Natl. Bank, Littleburg, Pa. The note drawn to order of J. P. Co. concentrating Nevada and undrawn over to me by check			
18	Edison Portland Cement Co.	657.00		
1835				
385	Individuals & Co.		158.75	
	To credit W. S. Gordon with four notes dated Mar 25 1924 due Sept 25 1924 payable to my personal order at 150 Fifth Ave. N.Y. The notes being pay'd Feb 24 1924			
370	Notes Receivable		158.77	
"	"		158.76	
"	"		158.76	
"	"		158.75	
	C/			
4	W. S. Gordon	158.77		
"	"	158.76		
"	"	158.76		
"	"	158.75		
1836				
370	Notes Receivable		777.00	
385	Individuals & Co.		777.00	
	Notes from Hibbard Cycle & Ambs. He dated Apr 9 1924 a 60 days payable to Omaha Neb. and to be cash'd on 4/11/24			
	C/			
1	Hat Photograph Co.	777.00		

Orange N.J. April 1904

1900			
200	Robt. & Material	184.98	
	Robt. & Material		184.98
	To transfer to General Ledger account of General Ledger, 25th March 1904, during April 1904		
	Concert, General 184.98 Concert, Recorder 27		
1900			
77	General		
	Accounts Payable	1748.14	76
	Amount of Invoices out on Register of the General Ledger, during month of April 1904 and 1905, as follows		
49	General Expense	256.87	2
506	Approved Record Plant	454.90	
512	Real Estate & Building	1579.16	
503	Non-Approved Record Plant	460.00	
506	Approved Record Plant	2478.3	
524	General Expense	20.00	
56	General Expense	774.8	
271	Non-Approved Record Plant	150.00	
206	Robt. & Material	1481.90	
77	Accounts Payable	6184.60	

1901

110	Robt. & Material	180.00	
353	Individuals & Co.		180.00

To transfer to General Ledger account
charged during month of April 1904, in
the Individuals & Co. Ledger

21 Robt. & Material 180.00

Orange N.J. April 1904

1902			
114	Robt. & Material	180.00	
353	Individuals & Co.		180.00
	To transfer to General Ledger account charged during month of April 1904, in the Individuals & Co. Ledger		
23	Robt. & Material 180.00		
1903			
117	Robt. & Material	280.00	
353	Individuals & Co.		280.00
	To transfer to General Ledger account charged during month of April 1904, in the Individuals & Co. Ledger		
24	Robt. & Material 280.00		

Orange N. of May 1904

1904			
358	Individuals & Co.	250.00	
370	Notes Receivable	250.00	
	To charge J. Shaw & Co. with their note dated Mar. 21 st 1904 due May 31 st and payable at National Business Bank - same having been received.		
	J. Shaw & Co. 250. ⁰⁰		
1905			
358	Individuals & Co.	784.00	
	To credit H. J. Bonden with 4 notes dated Apr. 14/15/16/17 May 7 th each value \$199.00 from date and payable 189.00 at New York City. These notes balance his account to April 1 st 04.		
370	Notes Receivable	189.51	
2		189.51	
9		189.51	
9		189.50	
	C/		
2	H. J. Bonden 189.51		
"	" " 189.51		
"	" " 189.51		
"	" " 189.50		
1906			
370	Notes Receivable	5120.00	
358	Individuals & Co.	5120.00	
	To credit Edison Portland Cement Co. with their note dated May 31 st value Oct. 1 st 04 and payable at Franklin Nat. Bank, Allen Pa.		
	Edison Portland Cement Co. 5120. ⁰⁰		

Orange N. of May 1904

1907			
358	Individuals & Co.	500.00	
370	Notes Receivable	500.00	
	To charge J. P. Albree with his note for 500. ⁰⁰ dated Mar. 24 th @ 2 mms. term note ref. to him and in place of my note for 500. ⁰⁰ and Cash 1,000. ⁰⁰		
	J. P. Albree 500. ⁰⁰		
1908			
370	Notes Receivable	400.00	
358	Individuals & Co.	400.00	
	To credit J. P. Albree with his note dated May 24 th @ 2 mms. payable at The Central Bank of N. Y. & N. J. Co. This note with Cash 500. ⁰⁰ replaces note dated Mar. 24 th for 500. ⁰⁰		
	J. P. Albree 400. ⁰⁰		
1909			
370	Notes Receivable	1250.00	
358	Individuals & Co.	1250.00	
	To credit Peter Baryalupi with his acceptance dated Apr. 17/14 due May 12 th 04		
	Peter Baryalupi 1250. ⁰⁰		
1910			
370	Notes Receivable	94270	
358	Individuals & Co.	94270	
	Note from Nebraska Cyl. Co. Omaha Neb. dated May 11/10 @ 30 days payable at Omaha Neb. and its branches as follows		
	Nat. Trust Co. Chicago 94270. ⁰⁰		

Orange N. J. May 1904

1911			
370	Notes Receivable	2828.00	2828.00
25.8	Individuals & Co.		
	Note from Kapp Bros Co Chicago Ill dated May 14 1904 @ 60 days payable at Indiana Natl Bank Indianapolis and to be credited in full		
	Ct		
	Nat Phone Co Chicago 2828.00		
1912			
353	sundries	1600.00	1600.00
	Individuals & Co.		
	Two notes from H. A. Nagmann & Son Philadelphia Pa dated May 18 1904 @ 25 & 30 days respectively payable to 92 S. Market St Phila Pa These notes together with cash 900.00 recd May 20 1904 balance due up to April 1st 1904		
	Ct		
370	Notes Receivable	800.00	800.00
	Individuals & Co.		
17	H. A. Nagmann & Son 800.00		
1913			
79	Accounts Payable	59.59	59.59
49	General Expense		
	Amount of cash payments deducted in settlement of accounts during month of May 1904		
1914			
50	General Expense	1504.26	1504.26
35.3	Individuals & Co.		
	Amount of cash payments allowed in settlement of accounts during month of May 1904		

Orange N. J. May 1904

1915			
383	Individuals & Co.	6785.33	6785.33
	Individuals & Co.		
	To transfer the following amounts		
50	C. T. Knebel	60	Nat Phone Co Chic
53	A. Anderson	2.15	" " " "
64	O. S. Thompson	1.84	" " " "
53	W. A. Apple	1.50	" " " "
143	C. W. Apple	.81	" " " "
50	C. A. Hayes	.47	" " " "
	" J. T. Apple	.65	" " " "
114	J. T. Apple	50.00	" " " "
124	J. T. Apple	.55	" " " "
50	W. A. Apple	1.00	" " " "
115	C. A. Peterson	.33	" " " "
	A. Anderson	1.24	Consignment
115	J. T. Apple	1.11	J. T. Apple
50	W. A. Apple	2.00	W. A. Apple
1916			
115	Nat Phone Co. Ohio	1161.08	1161.08
383	Individuals & Co.		
	To transfer to General Ledger amount charged during month of May 1904 on Nat Phone Co. Ohio		
	Ct		
21	Nat Phone Co. Ohio	1161.08	
1917			
117	Nat Phone Co. Ohio	551.00	551.00
383	Individuals & Co.		
	To transfer to General Ledger amount charged during month of May 1904 on Nat Phone Co. Ohio		
	Ct		
44	Nat Phone Co. Ohio	551.00	

Orange N.Y. May 1904

1918			
111	Not Home Co Berlin	Individuals & Co.	2082.99
353			2082.99
To transfer to General Ledger amount charges during month of May 1904 to the Individuals & Co. Ledger			
25	Not Home Co Berlin	2082.99	
1919			
206	Labor & Material	Labor & Material	49.05
			49.05
To transfer cost of 253 Concord shaves Blancs @ 20¢ each of 297.62 numbers Concord (B. Co. @ 25¢) each 792 each during May 1904			
8	Concord Blancs	49.05 Concord Records	37
1920			
206	Labor & Material	Labor & Material	567.12
			567.12
To transfer cost of 253 shaves Blancs @ 20¢ for 100 each during May 1904			
4	Shave Blancs	567.12 Manual Records	10
1921			
383	Individuals & Co.	accounts payable	293.21
79			293.21
To transfer the following amounts			
1	E. L. Archard	60	50
✓	W. A. Hays		✓
✓	Not Home Co Chicago	244.66	1
19	Technical Supply Co.	26.55	202

Orange N.Y. May 1904

1922			
206	Labor & Material	Labor & Material	1179.75
			1179.75
To credit Misc. account with shaves holding stands, cutters etc. supplied with shaves shipped during May 1904			
28	Gen. Phone	44.53	
19	Stand	6.11.71	
17	Home	22.71	
27	M. S.	176.89	
16	Concord	20.88	
34		Miscellaneous	1179.75
253	Gen. Phone	12.14.71	44.53
6	Stand	12	72
2091	Stand	14	254 60.89
12	"	14	254 20.8
13.86	Home	14	254 22.71
27	M	14	254 176.89
10	"	14	254 20.88
4	"	14	254 72
10	"	14	254 100
24.8	App. Mts.	14	254 50.8
20	"	24	100.88 20.8
1	"	24	254 100
1923			
383	Individuals & Co.	Landman	1297.46.88
To amount of various entries in abstract of sales during month of May 1904 and its to credit as follows			
124	Gen.		1297.46.88
206	Labor & Material		100.00
202	European Account		100.00
336	Miscellaneous		21.00
20	General Expense		400.00

Orange N. of May 1904

1904			
✓	79	Surplus	
		Accounts Payable	1401.28 24
		Amount of Invoices entered in Register of Disbursements during month of May 1904 and chargeable as follows:	
	50	General Expenses	280948.1
	326	Arboursworth Record Plant	20744.35
	272	Real Estate & Building	14800.9
	336	Mixed Record Plant	9140.0
	130	Machinery & Tools	191.2
	56	Furniture & Fixtures	391.6
	291	New Wood Record Plant	1000.0
	117	Hot Phone Co. Branch	11704.13
	110	Hot Phone Co. Branch	4827.14
	119	Hot Phone Co. Berlin	4030.14
	144	Foreign Matter Records	1744.78
	273	European Record Plant	1034.83
	206	Labor & Material	8634.13
	153	Individually & Co.	30
	79	Accounts Payable	3322.0

1905			
✓	19	Accounts Payable	29097.94
	383	Individuals & Co.	29097.94
		To transfer the following amounts	
	50	Blackman Tanning Mach Co	5280.17
	102	Bonglowsky Co	14408.23
	202	M. C. Browne	4406.9
	202	M. C. Browne	25679.20
	4	Hot Phone Co. Foreign	2176.10
	5	Hot Phone Co. Berlin	20072.35
	53	Crane Phone Co.	1184.15
	50	"	3618.9
	102	A. O. Pott	2400.4
	202	Charles E. Claborn Co.	5100.29
	202	David Cooper & Co.	20485.40
	50	John H. Hargrave	10000.43
	2	Edison Phone Co. 770 Ave	40.1
	4	Edison Phone Co. 770 Ave	2120.2
	3	Edison Tanning Mach Co	2701.78

Orange N. of May 1904

1906			
20	✓	Labor & Material	9469.01
		Labor & Material	9469.01
		To credit Phone supplies account with Cabinets, Hardware, etc. supplies with Phone supplied during month of May 1904.	
	12	Gen Phone 525.32	
	19	Plant " 4436.14	
	17	Phone " 5142.75	
	27	M. C. " 1038.92	
	16	Covert " 107.02	
	27	Photograph supplies 9469.01	
	548	Gen Phone 654	875.03
	6	" Plant " 504	182.4
	5091	Plant " 171	4430.61
	12	" " 4134	555.0
	1086	Phone " 20434	5142.75
	67	M. " 12034	829.1
	10	M. " 1079	1579.0
	4	" " 12034	475
	10	" " 1079	1579.0
	248	Hy Mtr " 87034	976.6
	20	" " " 48834	976.6
	1	" " " 9434	97.3

1907			
383	✓	Individuals & Co.	100000
370		Notes Receivable	100000
		To charge the 94 of C. A. Ray with his office dated Feb. 9, 1904. To due July 10, 04 as same was covered by balance to his credit May 1st 1904.	
	15	C. A. Ray 100000	

Orange N. of May 1904

1938	Individuals & Co.	181.78	181.78
95.8	Individuals & Co.		
To transfer above amount see first copy of statement in copying book July 1904			
95.3	The Ray Co. spec. pk. 181.78	The Ray Co. spec. pk. 181.78	
1929	Individuals & Co.	208.03	208.03
95.8	Individuals & Co.		
97.9	Accounts Payable		
To transfer the following amount			
105	Delco Sp. Spec. 208.03	102.	
1930	Accounts Payable	280.19	280.19
95.8	Individuals & Co.		
To transfer the following amount			
103	Ch. L. Williams & Sons Co. 280.19	4.	

Orange N. of June 1904

1931	Individuals & Co.	600.00	600.00
95.8	Notes Receivable		
To charge J. P. Albors with his note dated June 26/04 due April 26/04 same having been returned on 7/1			
71	J. P. Albors 600.00		
1932	Notes Receivable	509.00	509.00
95.8	Individuals & Co.		
To credit Bettini Phone Co. with their note dated June 26/04 @ 90 days			
This note with Cash 500.00 in place of their cash with interest maturing July 5/04			
35	Bettini Phonograph Co. 509.00		
1933	Individuals & Co.	400.00	400.00
95.8	Notes Receivable		
96.8			
To charge Harry Brown with his note dated Feb. 11/04 @ 4 mos. payable at Phonograph Co. Has not been paid			
Having given note one of which paid			
79	Harry Brown 400.00		
1934	Notes Receivable	450.00	450.00
95.8	Individuals & Co.		
To credit R. E. Evans with his note dated June 7/04 @ 4 mos. This note replace note dated Mar. 7/04 which matured June 7/04			
63	R. E. Evans 450.00		

Orange B. of June 1904

1942

Notes Receivable

Individuals & Co.

10000

60000

Note from Wm. Turner Eastern Co.
dated June 20, 04 @ 3 mos payable at the
Washington Nat Bank. When note is cashed
with Cash 10000 received June 28, 1904 balance
due after May 1, 04

5 Wm. Turner Co.
600

1943

Notes Receivable

Individuals & Co.

80000

80000

Note from H. A. Nagman & Son Phila Pa.
dated June 17, 1904 @ 3 mos payable at
720 Market St Phila Pa. When note
is cashed with Cash 80000 received June 20, 1904 balance
due after May 1, 04

17 H. A. Nagman & Son 80000

1944

Notes Receivable

Individuals & Co.

5764

5764

Note from J. A. Waite Atlanta Ga.
dated June 14, 04 @ 3 mos payable at
Central Ga Trust Co. Bldg of Atlanta, Ga.
to Cash at its date.

14 J. A. Waite 5764

1945

Notes & Material

Individuals & Co.

10674

10674

5. stamp cost of 100 cement shank blanks
@ 30¢/lb each, all returned June 1904

60 Cement Blanks 10674 Cement Records 57

Orange B. of June 1904

1946

Notes Receivable

Individuals & Co.

580524

580524

It stands the following amounts

34	Wm. C. Ogden	5546	C. Ray	15
110	Wm. C. Ogden	2145	Wm. C. Ogden	54
5	C. C. Ogden	600		
5	C. C. Ogden	600		
125	C. C. Ogden	115		
125	C. C. Ogden	500		
1	C. C. Ogden	537024	Congressman	7
5	C. C. Ogden	21275	Wm. C. Ogden	54
110	C. C. Ogden	58		
2	C. C. Ogden	2706	Wm. C. Ogden	75
35	C. C. Ogden	11975	Wm. C. Ogden	35

1947

Notes Receivable

Accounts Payable

12800156

Amount of invoices entered in Register
of disbursements during month of June
1904 and chargeable as follows

50	Congressman	2085100
50	Wm. C. Ogden	24514
50	Wm. C. Ogden	157531
50	Wm. C. Ogden	153446
50	Wm. C. Ogden	141780
124	Wm. C. Ogden	185265
36	Wm. C. Ogden	20754
291	Wm. C. Ogden	1440
206	Wm. C. Ogden	10000396
19	Wm. C. Ogden	112425
50	Wm. C. Ogden	52

1948

Notes Receivable

Individuals & Co.

114176

114176

Amount of cash disbursements entered in Register
of disbursements during month of June 1904

Orange N. J. June 1904

1909 Labor & Material Labor & Material

149098

149098

To credit three percent with Home
holding funds, but none was supplied
with Home shipped during June 1904

28 Lem Phone 172.76
19 Stand " 570.58
17 Home " 548.97
27 W. & C. " 611.0
16 Concert " 447.0

31 Miscellaneous 149098

2005 Lem Phone 10. 149098 172.76
" Flat " 149098 57.05
5707 Stand " 149098 548.97
" " " 149098 611.0
1409 Home " 149098 447.0
69 " " 149098 172.76
" " " 149098 570.58
190 W. & C. " 149098 548.97
44 Concert " 149098 611.0

1950

363 Individuals & Co.

Sundries

15049750

To amount of sundries entered in
abstracts of sales during month of
June 1904 and to be credited as follows:

150
200
50
Sales
Labor & Material
General Expenses

150450055
1131.00
149098

1951

80 Accounts Payable

General Expenses

611.0

Amount of cash received and entered in
abstracts of accounts during month of June 1904

611.0

Orange N. J. June 1904

1952

206 Labor & Material

Labor & Material

1288184

1288184

To credit Home supplies account with
Receipts Hardware etc supplied with
Home shipped during month of June 1904

28 Lem Phone 1485.50
19 Stand " 6086.74
17 Home " 5008.28
27 W. & C. " 15066.9
16 Concert " 21483

31 Miscellaneous Supplies 1288184

2005 Lem Phone 10. 1485.50
" Flat " 1485.50 91.2
5707 Stand " 171 6086.74
1409 Home " 228.74 5008.28
69 " " 120.74 8009
50 W. & C. " 120.74 66750
1 " " 120.74 1.24
190 W. & C. " 590.74 70504
44 Concert " 480.74 21483

1953

206 Labor & Material

Labor & Material

20768

20768

To transfer cost of 1095 shares of bonds
@ 62 1/2 per 100 sold during June 1904

74 Home Bonds 20768 Manual Recorder 10

1954

363 Individuals & Co.

Accounts Payable

840

840

To transfer the following amounts

112 Chap. & Edm 170.50
14 " " 42.50
57 " " 623

Orange N. of June 1904

1955

✓ 353 Sundries, Individuals & Co.

85578.8

To transfer to General Ledger amount
dropped during month of June 1904 in the
Individuals & Co. Ledger

116	Mat. Phone Co. Paris	21	905.89
117	" " " " " "	22	3021.97
119	" " " " " "	23	1845.50
111	" " " " " "	24	519.08

1956

80 Accounts Payable, Individuals & Co.

2100.99

2100.99

To transfer the following amounts

4	American Hardware Mfg Co.	41.114
50	The Grocery Co.	24275.5
109	J. H. Davis	4704.9
157	Victor S. Phillips	2111.95
50	Jack Thoms & Co.	79.4
4	Mat. Phone Co. Foreign	12220.164
5	" " " " " "	11205.24
100	O. Pettit	16.00
203	Charles Thompson Co.	15.00
50	Victor S. Phillips	100.4
50	Alexander & Smith	21.25
102	Geo. Hunt	62.00
2	Edison Mfg Co.	12499.3
4	J. W. Edison	11.00

Orange N. of July 1904

1957

263 Notes Receivable, Individuals & Co.

600.00

600.00

To credit J. H. Alders with his note
dated July 20th at 10% since payable at
Harrington Nat. Bank Harrington Ky. This
note to replace note maturing July 20th

✓ 71 J. H. Alders 400.00

1958

263 Notes Receivable, Individuals & Co.

400.00

400.00

To credit J. H. Alders with his note
dated July 26th at 10% since payable at
Harrington Nat. Bank Harrington Ky.
This note with cash \$100.00 is to replace
note of 400.00 maturing July 26th

✓ 71 J. H. Alders 400.00

1959

263 Notes Receivable, Individuals & Co.

1250.00

1250.00

To credit Peter Bacigalupi with
his acceptance dated April 7th July 1904

✓ 1 Peter Bacigalupi 1250.00

1960

363 Individuals & Co. Notes Receivable

600.00

600.00

To charge Pettini Phone Co. with
their note dated April 24th due
July 24th. This note replaced by
new note and cash \$100.00 rec'd June 25th

To
✓ 35 Pettini Phonograph Co. 600.00

Orange N. of July 31, 1904

1961				
354	Notes Receivable	Individuals & Cos.	1000.00	1000.00
	To credit Henry Braun with his note dated July 20/04 @ 4 mos. payable at Monrovia, Md. Bk. of Potomac & Ches. This note with cash \$500.00 is to replace note dated Apr. 20/04 @ 3 mos. C.			
17	Henry Braun	1000.00		
1962				
354	Notes Receivable	Individuals & Cos.	10000.00	10000.00
	Note from Edison Storage Battery Co. dated July 18-04 @ 3 mos. C.			
16	Edison Storage Battery Co.	10000.00		
1963				
354	Surplus	Individuals & Cos.	459.76	
	To credit H. S. Gordon with his four notes each @ 3 mos. and cash \$11.14 dated June 7-04 - 17-01-17-03 - payable 109.75 @ 2 mos. N.Y. City. These notes balance his a/c to June 1-04			
354	Notes Receivable		1149.3	
"	"		1149.3	
"	"		1149.3	
"	"		1149.3	
12	H. S. Gordon	1149.3		
1	"	1149.3		
"	"	1149.3		
"	"	1149.3		
"	"	1149.3		

Orange N. of July 1904

1964				
354	Notes Receivable	Individuals & Cos.	101.24	101.24
	To credit John S. Jones with his note dated July 1-04 @ 4 mos. This note is to replace his note 99 th with interest rendered by Baitin Thoro. Co. and credited to this account C.			
13	John S. Jones	101.24		
1965				
354	Notes Receivable	Individuals & Cos.	10000.00	10000.00
	In charge the a/c of C. A. Ray with his note dated Feb. 9-1904 & due July 10-04 as same was covered by balance to his credit July 1-04			
13	C. A. Ray	100.00		
1966				
354	Notes Receivable	Individuals & Cos.	700.00	700.00
	Note from H. A. Hyman & Son. of New York payable at 903 Third St. Phila. Pa. @ 2 mos. This note together with cash 110 th rec'd July 1904 pays May 1904 int on note 98 th added C.			
17	H. A. Hyman & Son	700.00		
1967				
354	General Expense	Individuals & Cos.	956.76	956.76
	Amount of cash disbursements in withdrawal of accounts during month of July 1904			

Orange N. J. July 1904

1968			
206	Labor & Material	Labor & Material	1041.11
			1041.11
	To credit these account with Home, Folding Stacks, Partitions, etc. supplied with Phonos shipped during July 1904.		
20	Gen. Home	48.38	
19	Stacks	518.96	
17	Home	542.40	
27	M.P.D.	56.17	
16	Concert	44.70	
34	Miscellaneous 1041.11		
602	Gen. Home 16" fold Home 908	48.16	
6	Stack 16" Home	12	76
2009	Stack 16"	25 1/2	547.51
7	" 16"	25 1/2	1.65
107	Home 16"	25 1/2	542.40
52	M. 16"	25 1/2	122.20
1	" 16"	25 1/2	24
104	44 M. 16"	25 1/2	43.71
44	" Cov. 24"	10 1/2	44.70
1969			
80	Summaries	Accounts Payable	109464.50
	amount of Invoices entered in Register of Sub-instruments during month of July 1904 and chargeable as follows:		
50	General Expense	24866.52	
996	Telephone Record Plant	2485.59	
274	Ref. & White T. Buildings	4178.00	
303	European Record Plant	500.50	
336	Musical	2304.4	
184	Machinery & Tools	4836.5	
36	Furniture & Fixtures	1089.2	
291	Reg. 2nd Record Plant	800.00	
206	Labor & Material	82422.95	
80	Accounts Payable	228.13	

Orange N. J. July 1904

1970			
206	Labor & Material	Labor & Material	9562.26
			9562.26
	To credit these supplies of record cabinets, miscellaneous supplies with Phonos shipped during month of July 1904.		
25	Gen. Home	430.61	
19	Stack	4014.98	
17	Home	3503.75	
27	M.P.D.	10920.9	
16	Concert	214.93	
34	Photograph supplies 9562.26		
602	Gen. Home	430.61	412.37
6	Stack	504	1824
2009	Stack	171	3722.67
7	" "	465 1/2	3249
107	Home	226 3/4	3303.75
52	M.	123 3/4	6435
60	" "	135	801.00
1	" "	5 1/2	66
1	" "	123 3/4	124
106	44 M.	572 3/4	7012.4
44	" Cov.	408 1/4	2143.3
1971			
383	Individuals & Co.	Summaries	137676.81
	To amount of invoices entered in abstracts of sales during month of July 1904 and to be collected as follows:		
108	Labels	137754.11	
206	Labor & Material	9562.00	
336	Musical Record Plant	75.00	
380	Telephone	4750.00	
80	General Expense	41558.00	

Orange N. of July 1904

1972			
583	Individuals & Co.	5997.53	
584	Individuals & Co.	5997.53	
To transfer the following amounts			
1	H. L. Laine	20.00	Lat. Stone Co. Chicago 84
1	V. T. Coffey	50	" " " "
110	J. W. B. Boy	75	" " " "
2	J. J. J. J.	508	W. J. J. J. 57
120	V. T. White	20	Lat. Stone Co. Chicago 84
121	Frank Williams	270	" " " "
1	John C. J. J. J.	5710.00	Consignments of " "
1973			
206	Labon & Material	268.78	
1	Labon & Material	268.78	
To transfer amt. of 1000 shares of bonds at 100 per 100, sold during July 1904. C.			
24	John C. J. J.	268.78	Musical Records 10
1974			
206	Labon & Material	57.28	
1	Labon & Material	57.28	
To transfer amt. of 222 shares of bonds at 250 per 100, sold during July 1904. C.			
60	Convent Records	57.28	Convent Records 87
1975			
584	Individuals & Co.	4008.82	
584	Individuals & Co.	4008.82	
To transfer to General P. J. J. amount charged during month of July 1904. - see the Individuals & Co. ledger.			
116	Lat. Stone Co. J. J. J.	266.1	41
117	" " " "	19.229.2	44
119	" " " "	96.02	42
121	" " " "	242.00	48

Orange N. of July 1904

1976			
583	Accounts Payable	246.00	
584	General Expense	246.00	
amount of Cash Discounts deducted in settlement of accounts during month of July 1904			
1977			
583	Individuals & Co.	213.69	
584	Individuals & Co.	213.69	
To transfer the following amount			
55	Key Co. J. J. J.	213.69	Key Co. J. J. J. 35

Orange, Va. of August 1904

1978	Individuals, & Co.	Individuals, & Co.	910750	910750
384	Individuals, & Co.	Individuals, & Co.		
To transfer the following amounts				
29	Agnes Ward Mfg.	58.15 Robinson & Co. 5		
127	Coffey	1.85 Nat. Phon. Co. change 54		
101	W. D. Ringley	1.85 " " " " " "		
120	W. D. Ringley	11.00 " " " " " "		
50	W. D. Ringley	5.00 " " " " " "		
118	W. D. Ringley	1.00 " " " " " "		
119	W. D. Ringley	1.00 " " " " " "		
34	Ray Co. Regular	17.22 Ray Co. 1 period 33		
"	"	21.23 " " " " " "		
114	John S. Sargent	80 Nat. Phon. Co. change 54		
50	W. D. Ringley	55 " " " " " "		
126	W. D. Ringley	26.34 " " " " " "		
30	W. D. Ringley	25 " " " " " "		
30	W. D. Ringley	11.70 " " " " " "		
"	"	5.40 " " " " " "		
101	W. D. Ringley	538.14 " " " " " "		
20	W. D. Ringley	3.50 " " " " " "		
29	W. D. Ringley	8.00 " " " " " "		
20	W. D. Ringley	1.20 " " " " " "		
130	W. D. Ringley	50.00 " " " " " "		
33	W. D. Ringley	112.23 Ray Co. 100 pages 35		

1979	Accounts Payable	Accounts Payable	16666	16666
80	Accounts Payable	Accounts Payable		

To transfer the following amount				
100	J. T. Carter	2000 Edison Phon. Works 71		
6	W. D. Ringley	1.41 66 Edison Phon. 71		

Orange, Va. of August 1904

1980	Accounts Payable	Accounts Payable	5088940	5088940
384	Accounts Payable	Accounts Payable		
To transfer the following amounts				
✓ 101	Agnes Ward Mfg.	11.20 29		
✓ 201	W. D. Ringley	22.40 51		
✓ 1	Nat. Phon. Co. change	18.81 52		
✓ 5	" " " " " "	5.00 4.75 52 18		
✓ 4	" " " " " "	2.27 40 10		
✓ 14	W. D. Ringley	7.50 7		
✓ 3	W. D. Ringley	27.48 3		
✓ 2	W. D. Ringley	7.20 1		
✓ 50	W. D. Ringley	1.60 71		
✓ 50	W. D. Ringley	7.80 114		
✓ 80	W. D. Ringley	34.28		

1981	Accounts Payable	General Expense	2718	2718
49	Accounts Payable	General Expense		

To difference in exchange coin, amount advanced, Walter H. Miller by National Phonograph Co. London				
✓ 7	W. H. Miller	27.18		

1982	Individuals, & Co.	Individuals, & Co.	900.00	900.00
384	Individuals, & Co.	Individuals, & Co.		

To change S. F. Albers with his note dated April 14 @ 1000.00 for 1000.00 and May 10 @ 100.00 for 100.00. The above notes replaced by cash and interest notes				
71	S. F. Albers	500.00		
"	"	100.00		

1983	Accounts Payable	Accounts Payable	500.00	500.00
71	Accounts Payable	Accounts Payable		

Orange H. of August 1904

1983			
188	Individuals, & Co.	Notes Receivable	105.00
268			125.00
	To charge Peter Orszagowski with acceptance, Frank R. Wright dated Mar 5 1904 due July 15, 1904 same having been returned J ⁿ		
	1 Peter Orszagowski	125.00	
1981			
384	Summers	Individuals & Co.	185.00
	To credit Peter Orszagowski with other acceptances, two of them from J. P. Harty, Monterey, Cal. for 50.00 each, both dated May 1904 and due me Oct 1 st 1904 the other 125.00 J. P. Harty acceptance from J. A. Madams Chico, Cal for 50.00 dated Aug. 1904 @ 90 days J ⁿ		
212	Notes Receivable		50.00
"	"		50.00
"	"		85.00
	Ca		
	1 Peter Orszagowski	50.00	
	"	50.00	
	"	85.00	
1985			
318	Summers	Individuals & Co.	524.97
	To credit O Orszagowski with four acceptances a) Conner, Sacramento Cal dated July 28.00 b) Aug 26, 1904 10.00 c) Nov 16 J ⁿ		
262	Notes Receivable		122.88
"			639.00
"			222.87
"	Notes Orszagowski	122.88	
"	"	639.00	
"	"	222.87	
"	"	1758.2	

Orange H. of August 1904

1986			
262	Notes Receivable		105.00
362		Individuals & Co.	185.00
	To credit Peter Orszagowski with his acceptance dated April 7-1904 due Aug 12.00 J ⁿ		
1	Peter Orszagowski	120.00	
1987			
388	Individuals & Co.	Notes Receivable	1500.00
262			1500.00
	To charge Henry Brown with his note dated April 20-04 @ 90 days, same having been returned its use with interest for 100.00 and cash 50.00 J ⁿ		
7	Henry Brown	150.00	
1988			
362	Notes Receivable		1000.00
362		Individuals & Co.	1000.00
	To credit Henry Brown with his note for 100.00 dated Aug 22.00 due Dec 22.00 plus the Montgomery Nat. Bk. Pittsburg Mo. Notes until we have cash and 100.00 sent to enable him to stand up note 100.00 maturity Aug 22.00 J ⁿ		
7	Henry Brown	100.00	
1989			
362	Individuals & Co.	Notes Receivable	115.00
262			115.00
	To charge L. Kaiser with his note dated Mar 20.00 @ 90 days same having been returned and replaced by new note J ⁿ		
68	L. Kaiser	115.00	

Orange H. of August 1904

1990		
✓ 384	Scundries	Individuals, & Co.
	To credit Henry Brown with store note for \$1000.00 cash held dated Aug 10.04 and due on Oct 10.04 the other Dec 10.04 held payable, Maryland Nat. Bk. Bk. Bk.	
	Notes Receivable	10000.00
	"	10000.00
	Henry Brown	1000.00
	"	1000.00
1991		
✓ 136	Individuals, & Co.	Notes Payable
	Note dated Sept 10.04 due Dec 10.04 payable at Union National Bank of Maryland H. H.	
	Edison Photograph Works, 15000.00	
1992		
✓ 384	Notes Receivable	Individuals, & Co.
	Note dated Sept 10.04 due Dec 10.04 payable at Union Nat. Bank of Maryland H. H.	
	Edison Mfg Co. 10000.00	
1993		
✓ 136	European News Client	General Expense
	To correct error in distribution of office copy, made sending May 7.14. It should have been charged to Sep 10.04 = 7.8	

Orange H. of August 1906

1994		
✓ 384	Scundries	Individuals, & Co.
	To credit H. S. Lodge with store note dated July 12.19 - Aug 1.04 @ 3 mos. These notes balance till 1st of July, 1904	
	Notes Receivable	1140.00
	"	1140.01
	"	1140.01
	H. S. Lodge	1140.00
	"	1140.01
	"	1140.01
1995		
✓ 384	Individuals, & Co.	Notes Receivable
	To charge of S. Jones with his note @ 3 mos dated 9/10/04 & 3 mos payable at 30 Chambers St New York, same having been noted. This note has originally credited to Arthur Photograph Co. New York	
	John S. Jones	998.50
		998.50
1996		
✓ 384	Notes Receivable	Individuals, & Co.
	Note from H. A. Thymann & Son, Chile Co. dated 9/10/04 @ 3 mos payable at 900 Market St Chile Co. This note is cash and cash 207.32 and any 10.04 being part of 1st of July, 1904, which was 10.04 without on month	
	H. A. Thymann & Son 1000.00	

Orange H. of August 1904

1997				
16	Notes Receivable	Individuals & Co.	4576.2	4576.2
354	<p>To credit note Richards Cycle Co. dated July 11, 1904 @ 50 days payable at Omaha Neb was yellowed.</p> <p>En</p> <p>56 Nat Phone Co Chicago 407 4/8</p>			
1998				
16	Notes Receivable	Individuals & Co.	4799.0	4799.0
354	<p>Note from Nebraska Cycle Co. dated Aug 7, 1904 @ 30 days payable at Omaha Neb and its R credited as yellowed.</p> <p>En</p> <p>56 Nat Phone Co Chicago 479 9/8</p>			
1999				
353	Individuals & Co.	Notes Receivable	3764	3764
216	<p>To charge the a/c of D. A. Waite Attorney At Law his note dated June 14, 04 now receiving cash 7 1/4 Aug 9, 04 and new note for 50 1/4 receiving same.</p> <p>En</p> <p>86 D. A. Waite 37 1/4</p>			
2000				
213	Notes Receivable	Individuals & Co.	3075	3076
354	<p>Note from D. A. Waite Attorney At Law dated Aug 14, 04 @ 30 days payable at Central Pa. Trust Co. Bk of Attorneys in settlement of his a/c to date.</p> <p>En</p> <p>86 D. A. Waite 30 7/8</p>			

Orange H. of August 1904

2001				
26	Labor & Material	Labor & Material	345.60	345.60
"	<p>To correct error in distribution ofoucher 200 May 1904</p>			
37	Concert Records	Blauks	38	
2002				
26	Labor & Material	Labor & Material	3752.02	3752.02
"	<p>To transfer amount extending to Blaud account July 31, 1904</p>			
10	Musical Records	Blauks	38	
2003				
26	Labor & Material	Labor & Material	3488.02	3488.02
"	<p>To transfer cost of all kinds of Blauds sold, excepting Concert Blauds from May 1st to July 31, 1904</p> <p>7.25 Blauds Blauds @ .05 483.70</p> <p>27.62 Blauds " 158 2574.07</p> <p>22.50 Commercial " 274 217.37</p> <p>17.74 " Blauds 12 212.83</p>			
22	Blauds	3488.02 Musical Records	10	
2004				
50	General Expense	Notes Payable	1000.00	1000.00
60	<p>To correct error in distribution of R. M. bill 27/11 Aug 18, 1904 and transfer above amount</p> <p>En</p> <p>105 Jas. H. White 1000.00</p>			

Orange, N.J. August 1904.

2055	
✓ <i>Sundries</i>	
50 <i>accounts Payable</i>	
Amount of invoices entered in Register of disbursements during month of August 1904, and chargeable as follows:	
50 <i>Federal Expense</i>	3226.02
50 <i>Salaries of Record Plant</i>	390.67
50 <i>Real Estate & Buildings</i>	353.84
50 <i>European Record Plant</i>	1892.34
50 <i>Miscellaneous</i>	740.17
124 <i>Machinery & Tools</i>	1298.13
50 <i>Stationery & Postage</i>	852.05
115 <i>National Bureau of Paris</i>	1094.90
119 <i>" " " " " "</i>	1062.97
117 <i>" " " " " "</i>	1750.89
119 <i>London Recording Dept.</i>	222.67
17 <i>Custom House & S. S. Bond & Labor & Material</i>	6150.00
50 <i>Accounts Payable</i>	11576.29
	9276.93

2066	
✓ <i>Individuals & Co.</i>	
<i>Sundries</i>	
Amount of invoices entered in Abstract of sales during month of August 1904 and to be credited as follows:	
10 <i>Sales</i>	1958.97
50 <i>Salaries & Material</i>	720.00
118 <i>Record Plant</i>	2500
50 <i>European Record Plant</i>	4151.9
50 <i>Federal Expense</i>	3977.11

Orange, N.J. August 1904.

2007	
✓ <i>Individuals & Co.</i>	
50 <i>Leavitt off the following items</i>	
74 <i>Louis Aty</i>	21
113 <i>S. C. Atty</i>	04
119 <i>Edwards & Allen</i>	06
110 <i>Grays & Aseltine</i>	49
" <i>E. Horace Adams</i>	06
51 <i>J. H. Lihl</i>	27
98 <i>James Burke</i>	08
130 <i>Geo. O. Carter</i>	120
123 <i>Alva Buchanan</i>	17
34 <i>Wm. Ballinger</i>	68
125 <i>Louis Blatz</i>	78
126 <i>M. P. Barnes</i>	118
" <i>E. R. Bidwell</i>	55
127 <i>E. R. Bump</i>	12
" <i>Through Bros.</i>	20
87 <i>E. R. Bond</i>	17
129 <i>M. F. Carey</i>	51
" <i>Thos. Burke</i>	22
131 <i>H. C. Beaver</i>	17
132 <i>A. Melville Burn</i>	10
129 <i>J. Goodrich</i>	50
" <i>A. B. Brown</i>	14
120 <i>J. W. Carey</i>	15
" <i>Geo. A. Barton</i>	07
" <i>E. C. Buck</i>	10
128 <i>W. C. Buck</i>	55
120 <i>E. J. Barnett</i>	22
82 <i>Geo. Evans</i>	60
94 <i>J. J. Schlem</i>	170
123 <i>Wm. Schute</i>	10
" <i>J. D. Compton</i>	12
" <i>M. A. Cartmell</i>	30
123 <i>M. A. Croft</i>	12
120 <i>Columbia & Amusement Co.</i>	29
" <i>F. M. Cook</i>	200
129 <i>J. A. Caldwell</i>	08
131 <i>W. A. Campbell</i>	16
" <i>E. W. Gramer</i>	40
Forwarded 147	
147	

Orange, N.Y. August, 1904

Forwarded		182	
183	J. F. Campbell	106	Suspense
184	M. J. Canfield	21	"
185	J. F. Collier	58	"
186	M. J. Cavanaugh	10	"
187	M. L. Diamond	25	"
188	Mrs. O. E. Remme	36	"
189	M. P. Dillard	142	"
190	M. J. Davis	27	"
191	R. A. Delarodine	50	"
192	N. Dodd	10	"
193	M. O. Doncker	22	"
194	Mrs. P. Dickinson	18	"
195	A. B. Evans	15	"
196	H. C. Evans	144	"
197	C. E. Evans	16	"
198	J. O. Everett	26	"
199	A. E. Ford	20	"
200	A. P. Fulton	25	"
201	O. E. Fletcher	62	"
202	M. N. Foster	10	"
203	E. K. Glegg	35	"
204	A. J. Grew	30	"
205	E. M. Gild	40	"
206	Thos. R. Ford	28	"
207	Calvin Flint	28	"
208	A. M. Farrington	25	"
209	Geo. A. Harris	10	"
210	M. O. French	15	"
211	H. Fournier	17	"
212	H. H. Fullerton	28	"
213	Geo. Fitzgerald	10	"
214	H. D. French	20	"
215	Jacob. W. Gubb	22	"
216	E. B. Grawaldt	141	"
217	H. C. Goodfrycke	20	"
218	Geo. L. Guine	25	"
219	E. P. Guggs	132	"
220	Harry S. Gray	11	"
221	Mrs. J. Gordon	25	"
222	C. W. Graham	18	"
223	A. Waldman	205	"
224	Mrs. S. Haguen	212	"
225	Forwarded	3347	

Orange, N.Y. August, 1904

Forwarded		3347	
226	P. Hendricks	20	Suspense
227	C. A. Hammers	16	"
228	H. S. Hance	24	"
229	H. L. Hall	17	"
230	Howard S. Hunt	12	"
231	W. E. Humes	98	"
232	Walter Hutton	45	"
233	P. R. Henson	149	"
234	Geo. Handlitch	64	"
235	Hagerman & Arch	60	"
236	M. W. Hardin	28	"
237	David Hawthorne	35	"
238	B. B. Herbert	15	"
239	J. W. Hurdley	25	"
240	E. O. Herbert	100	"
241	James C. Harper	57	"
242	Harry Hays	19	"
243	Thos. Haddad	10	"
244	Geo. A. Hoffman	35	"
245	John Hill	21	"
246	W. Hill	26	"
247	Chas. Helmutrich	13	"
248	F. B. Higgins	15	"
249	A. H. Hill	72	"
250	O. J. Humpke	260	"
251	E. H. Humpke	100	"
252	H. H. Jackson	75	"
253	E. H. Jenkins	211	"
254	J. E. Jague	10	"
255	C. E. Johnson	20	"
256	C. Johnson	18	"
257	John Cavanaugh	33	"
258	E. Kramer	21	"
259	H. E. Kingsbury	15	"
260	M. P. Kelly	17	"
261	Mrs. J. D. Kingland	25	"
262	M. Koller	16	"
263	Harvard Bros.	25	"
264	Geo. F. Kline	33	"
265	Rm. Lusk Music House	75	"
266	M. H. Kirby Jr.	220	"
267	H. E. Kridner	15	"
268	Forwarded	5577	

Orange, N.J. August, 1901

Forwarded	57.74		
Bus. Range	57	Expense	2
L. H. Lachman	155		
Leonard & DeGraugh	75		
Lorange & Co	27		
M ^{rs} McCabe Jr	175		
E. D. DeGraugh	45		
M. C. Lewis	75		
	61.53		
	51		

353 Individuals also 2003

354 Individuals also

To write off the following items

Expense	43		
66. N. D. Berger	13.5		
67. Kirby, Bros.	13.5		
68. C. A. Baker	13.5		
69. Chas. E. Bush	13.5		
70. Harry Becker	13.5		
71. Louis Balzano	14.0		
72. W. C. Crawford	2.5		
73. James F. Crowley	8.1		
74. J. A. Grubb	3.0		
75. John C. Gable	3.0		
76. A. G. Gable	3.0		
77. A. G. Gable	3.0		
78. A. G. Gable	3.0		
79. A. G. Gable	3.0		
80. A. G. Gable	3.0		
81. A. G. Gable	3.0		
82. A. G. Gable	3.0		
83. A. G. Gable	3.0		
84. A. G. Gable	3.0		
85. A. G. Gable	3.0		
86. A. G. Gable	3.0		
87. A. G. Gable	3.0		
88. A. G. Gable	3.0		
89. A. G. Gable	3.0		
90. A. G. Gable	3.0		
91. A. G. Gable	3.0		
92. A. G. Gable	3.0		
93. A. G. Gable	3.0		
94. A. G. Gable	3.0		
95. A. G. Gable	3.0		
96. A. G. Gable	3.0		
97. A. G. Gable	3.0		
98. A. G. Gable	3.0		
99. A. G. Gable	3.0		
100. A. G. Gable	3.0		

Orange, August, 1901

353 Individuals also 2009

354 Notes Receivable
 To charge C. A. Ray with his note dated
 February due Aug 9th as same was covered
 by balance to his credit Aug 1st and cash
 51.50 received Aug 11, 1901

13 C. A. Ray \$2000.00

354 Sundries 2010

To transfer to Gen. Ed. amount charged
 during Aug. 1901 in the Ind. also ledger

115 National Phonograph Co.

117 " " " " " " " " " " " "

119 " " " " " " " " " " " "

111 " " " " " " " " " " " "

50 General Expense 2011

354 Individuals also

Amount of Cash Account allowed in
 settlement of accounts during Aug. 1901

80 Accounts Payable 2012

354 General Expense

Amount of Cash Account deducted in
 settlement of accounts during August 1901

206 Labor Material 2013

To transfer cost of all kinds of blanks
 supplied concert sold during August 1901

174 plain blanks @ .05 8.70

100 shaded " @ .06 6.00

100 small " @ .12 12.00

155 Phonographs 257.92 Musical Records 10

Orange, Fla. August 1904

		2014		
500	Labor Material		1622.90	
	Labor Material			1622.90
	To credit Misc. Account with home peddling stands, lattices etc. supplied with Chono graphs shipped during August 1904			
25	Sam Chono	10.3.92		
19	Standard	9.55.54		
17	Home	5.53.90		
✓	27 1/2	"		
16	Concert	54.54		
38				
	Miscellaneous 1626.90			
108	Sam Chono 10" ppd. home	@ .05	103.00	
1	" Slot	"	.12	.12
1969	Std	" 14" Base	" 25%	923.75
12	"	"	" 25%	2.52
2057	Home	"	" 25%	553.90
1 E	"	"	" 25%	25
1 M	"	"	" 25%	24
3449	Misc. concert	" 24"	" 10 1/4%	3465
51				
500	Labor Material		828.63	
	Labor Material			828.63
	To transfer cost of 1975 Concert stand @ 25% based during August 1904			
50	Concert Stand	325 1/2	Concert Records	87

Orange, Fla. August 1904

		2016		
500	Labor Material		1561.945	
	Labor Material			1561.945
	To credit Chono Supplies account with cabinets, hardware etc. supplied with Chono shipped during Aug - 1904			
25	Sam Chono	579.34		
19	Std	682.2.53		
17	Home	5344.50		
27	Misc	387.15		
16	Concert	166.01		
52				
	Chono Supplies 1561.945			
1255	Sam Chono @ 50%		882.25	
1	" Slot	"	3.01	3.01
1969	Std	" 17"		6786.99
14	"	"	428%	55.53
2057	Home	"	256%	5344.50
37	M	"	105%	360.40
2 E	"	"	135%	26.70
1	"	"	120%	1.24
1 M	"	"	120%	1.24
3449	Misc. Concert	"	455%	166.01

Orange, N.J. September 1904

		2017		
163	Notes Receivable		4500.58	
164	Individuals & Co.			4500.58
Note from Edison Portland Cement Co. dated Sept 2 nd 1904 and due Jan 2 nd 1905 <i>On</i> 17 Edison Portland Cement Co. 6000.00				
		2018		
163	Notes Receivable		5225.00	
164	Individuals & Co.			5225.00
Note from Edison Portland Cement Co. dated Sept 24 th due Jan. 24 th payable at Franklin Mill Bank, Phila. Co. <i>On</i> 17 Edison Portland Cement Co. 5225.00				
		2019		
163	Notes Receivable		200.00	200.00
To credit S. P. Albro with his note dated Sept 26 th due Oct 26 th payable at the Hightstown Mill Bank. This note with cash 200.00 is to replace note for 1000 ⁰⁰ due Sept 25 th <i>On</i> 11 S. P. Albro 200.00				
		2023		
163	Individuals & Co.		400.00	400.00
To charge S. P. Albro with his note dated July 25 th due Sept 25 th same having been replaced by cash & new note each for 1000 ⁰⁰ <i>On</i> 11 S. P. Albro 400.00				
		2021		
160	Accounts Payable		37.50	
160	Accounts Payable			37.50
To transfer above amount				
1	Edison Mfg Co			
2500 I. Baydon Marks				

Orange, N.J. September 1904

		2023		
1	Sumdries			
164	Individuals & Co.			4000.00
To credit W. T. Andrews with his four notes each dated Sept 24 th and due in one, two, three & four months respectively, all payable at First Natl Bank, Syracuse, N.Y. These notes balance his account to Sept 1 st 04				
163	Notes Receivable			1000.00
"	"			1000.00
"	"			1000.00
"	"			1000.00
<i>On</i>				
1	W. T. Andrews		1000.00	
"	"		1000.00	
"	"		1000.00	
"	"		1000.00	
		2023		
1	Sumdries			
164	Individuals & Co.			2911.60
To credit P. Principalski with two acceptances of Commerce & Merchants Cal. both dated Sept 1 st due Nov 29 & Dec 29 th				
163	Notes Receivable			117.20
"	"			117.20
1	Peter Principalski		117.20	
"	"		117.20	
		2024		
163	Notes Receivable			125.00
164	Individuals & Co.			125.00
To credit P. Principalski with his acceptance dated Apr 1 st 04 and due Sept 12 th 1904 <i>On</i> 1 P. Principalski 125.00				

Orange, N.J. September, 1904.

		2035	
1	Summers	Individuals & Co.	384
	To credit R. H. Ingalls with four acceptances, viz. of City of New York Co. dated Aug 29th due Oct 1st 1904, the other three from M. H. Leonard, Salem Oregon, dated Sept 1st due Oct 1st, 1904, and Dec 1st 1904.		
143	Notes Receivable		70.23
			63.28
			65.00
			65.00
Or			
1	A. Pacigalupi	70.23	
		63.28	
		65.00	
		65.00	
		2036	
1	Summers	Individuals & Co.	712.87
	To credit M. H. Gordon with his four notes dated Aug 11th 22nd 29th Sept 1st 1904, all at three months except the last which is at two months, all payable at 134 1/2 St. Ave., N.Y. City. His notes balance his acct to Aug 1st.		
143	Notes Receivable		142.57
			142.57
			142.58
			142.58
			142.57
2	M. H. Gordon	142.57	
		142.57	
		142.58	
		142.58	
		142.57	

Orange, N.J. September, 1904.

		2027	
1	Summers	Individuals & Co.	4768.08
Note from Swinell Geo. A. Swinell's Mch. dated Sept 7 th at 3 mos. payable at the State Savings Bank, Newark, N.J. and note from Newark City Co. made, N.J. dated Sept 10 th @ 3 mos. payable at Bank. N.J. both credited as follows:			
143	Notes Receivable		348.48
			1273.60
Or			
38	Natl. Comm. Co. Chicago	348.48	
		1273.60	
		2028	
143	Notes Receivable		623.22
384	Individuals & Co.		623.22
Note from Wm. Turner, Easton, Pa. dated Sept 21 st at 3 mos. payable at the Northampton Natl. Bank, no payment of his % to Aug 1 st 1904.			
Or			
5	Wm. Turner	623.22	
		2029	
143	Notes Receivable		100000
384	Individuals & Co.		100000
Note from M. H. Maymann & Son, Phila. dated Sept 1 st at 6 months payable at Geo. H. H. & Co., Phila. Pa. Two notes together with cash for credit Sept 19 th at balance their account to Aug 1 st and with interest on note added (10%).			
Or			
17	M. H. Maymann & Son	1000.00	

Orange, N.J. September 1904.

		2030	
✓	Sundries		
30	Accounts Payable	270526.00	
	Amount of invoices received		
	Register of disbursements during		
	September 1904, and chargeable as		
	follows:-		
10	General Expense	48840.55	
11	Machinery & Tools	635.62	
12	Real Estate & Reps	13.00	
20	Expenses Real Estate	519.46	
30	Furniture & House	31.10	
40	Cash account	5034.44	
100	Berlin	1025.78	
101	Bussels	4660.98	
104	London & Co. acct.	2749.87	
204	Musical	9.35	
204	Refers & Material	2520.58	
204	Individuals & Co.	19874.29	
30	Accounts Payable	100	
		5597.29	

		2031	
204	Individuals & Co.	6417.61	
204	Individuals & Co.	6417.61	
	I transfer following amounts:		
100	W. H. H. L.	400	Walt. Thoms & Co. Chicago 54
100	W. H. H. L.	150	Auto. Waverlyville Co. 115
100	W. H. H. L.	200	Walt. Thoms & Co. Chicago 54
100	W. H. H. L.	40	" " " " "
100	W. H. H. L.	200	" " " " "
30	Pay Co. Chicago	274.22	Pay Co. Special R. 03
40	Pay Co. Chicago	25.30	Walt. Thoms & Co. Chicago 54
30	Pay Co. Chicago	33.12	Pay Co. Special R. 03
100	Chas. F. L.	40	Walt. Thoms & Co. Chicago 54
100	Walt. Thoms & Co.	80	Carl. R. L. 50
100	Chas. F. L.	5942.72	Consignments 2
100	Chas. F. L.	53	W. H. H. L. 103
100	Chas. F. L.	35	Cash Sale 9

Orange, N.J. September 1904.

		2032	
30	Accounts Payable	5000	
30	Accounts Payable	5000	
	I transfer following amounts:		
100	W. H. H. L.	4000	W. H. H. L. 100
100	W. H. H. L.	1000	W. H. H. L. 100
30	Accounts Payable	3249.40	
	I transfer following amounts to		
	General Ledger:		
100	W. H. H. L.	11	31314.88
100	W. H. H. L.	110	19844.44
100	W. H. H. L.	119	1182.08
30	Individuals & Co.	51999.40	

Amount of invoices, entered in Abstracts of sales, during month of Sept. 1904, and its to be credited as follows:

		2033	
100	Sales	51465.48	
200	Labors & Material	5077.92	
100	Records & Chart	200.39	
100	Libraries	414.15	
100	European	5357.05	
100	General Expense	3961.40	

		2035	
30	Accounts Payable	26540	
100	General Expense	26540	

Amount of cash account deducted, in settlement of accounts during Sept. 1904

		2036	
100	General Expense	2211.16	
100	Individuals & Co.	2211.16	

Amount of cash account allowed, in settlement of accounts during Sept. 1904

Orange, N. J., September 1904.

208 Labor & Material Labor & Material

2037

2480/167

2480/167

To credit Phono supplies account which
includes hardware, etc. supplied since
Phono shipped during September 1904

85 Cass Phono 2479.24
19 Standard 10204.25
17 Home 7820.61
27 M & S 5478.67
16 Concert 19878

51 Phonograph Supplies 2480/167

5016 Cass Phono 2480/167 2480.26
2 " " 2480 6.08
5016 Standard 10204.25 10204.25
7 " " 41274 8289
5019 Home 22674 7820.61
1 " " 1005 1005
1 " " 12074 124
90 M " 1785 1806.50
20 " " 1005 267.00
20 " " 1005 267.00
5014 Mfg Mts 39074 1052.78
1 " " 79074 49.8
1 " " 12074 124
43 Mfg Mts 40874 209.95

206 Labor & Material Labor & Material

2038

501/11

501/11

To transfer cost of all kinds of blanks
excepting concert blank during Sept 1904

186 Plain Blanks 20.7 920
12274 Blanks 2674 777.81
100 Conc " 12 1200
100 " " 12 1800

20 Phono Blanks 501/11 Musical Records 10

Orange, N. J., September 1904.

210 Labor & Material Labor & Material

2039

2484.80

2484.80

To credit Misc account which
includes folding stands, battery, etc. supplied
with Phonograph shipped during
month of September 1904

85 Cass Phono 2479.24
19 Standard 140.06
17 Home 810.51
27 M & S 80.60
16 Concert 42.11

34 Miscellaneous 2484.80

5016 Cass Phono 2480/167 2480.26
2 " " 2480 6.08
5016 Standard 10204.25 10204.25
7 " " 41274 8289
5019 Home 22674 7820.61
1 " " 1005 1005
1 " " 12074 124
90 M " 1785 1806.50
20 " " 1005 267.00
20 " " 1005 267.00
5014 Mfg Mts 39074 1052.78
1 " " 79074 49.8
1 " " 12074 124
43 Mfg Mts 40874 209.95

✓ Sundries 2040

206 Individuals & Co.

10709.01

To transfer to Sundries balance amount
charged during month of September in the
Individuals & Co. Dept

115 Nat Phonograph Co. Cash 5497.50 21 5497.50
117 " " " 4120.15 22 4120.15
114 " " " 1200.00 23 1200.00
111 " " " White Record Sept 40.00 24 40.00

201 Labor & Material Labor & Material

2041

444.27

444.27

To transfer cost of 1000 concert record blanks
2484.80 paid during September 1904

65 Concert Blanks 2484.80

Orange N. J. Sept. 1904

2032		17676.87	17676.87
80	Accounts Payable		
386	Individuals & Co.		
To transfer the following amounts			
5	Net Ohio & Col. Bonds	17267.55	18
3	Johnson & Sons	9.50	11
100	Edison Portland Cement Co.	133.26	12
11	Net Ohio & Foreign	1147.71	10
100	E. P. Brinkley	50.00	98
100	Edison Electric	208.55	95
50	P. B. Good	8.00	104
2	P. B. Withell	100.00	94
1	Net Ohio & Chicago	50.00	52
385	Individuals & Co.		
1	Individuals & Co.	1095	6595

To transfer the following amount

30 Ray Co. 100.00 1095 Ray Co. 100.00 35

Orange N. J. October 1904

2041			
✓	Sundries		
638	Individuals & Co.		5000.00
To credit S. F. Albers with four notes post dated Oct 25 1904 and maturing in one, two, three & four months payable at South of Westchester County, White Plains, N. Y. These are in exchange for his two notes amounting to 100.00 each, he paid on them			
638	Notes Receivable		125.00
"	"		125.00
"	"		125.00
"	"		125.00
Total			
71	S. F. Albers	125.00	
"	"	125.00	
"	"	125.00	
"	"	125.00	

2045			
244	Notes Receivable		1000.00
985	Individuals & Co.		1000.00
To credit Henry Brown with his note dated Oct 25 1904 @ 3 months payable at Monrovia, N. Y. Net Post dated 10/25/04 This note balances his account to Oct 25 C.			
7	Henry Brown	1000.00	
244	Notes Receivable		1000.00
985	Individuals & Co.		1000.00

To credit Henry Brown with his
note dated Oct 25 1904 @ 3 months payable
at Monrovia, N. Y. Net Post dated 10/25/04
C.

7 Henry Brown 1000.00

Orange N. J. October 11 1904

[illegible]

Orange N. of October 1904

204.5	Notes Receivable.	2050	105.00	
28.5	Individuals & Co.			1050.00
	To credit C. Barygalupi with his acceptance dated Sept. 7-04 due Oct. 12-04.			
	C/			
1	Notes Barygalupi 12 ⁰⁰			
28.5	Individuals & Co.	2051	70.25	
28.5	Notes Receivable.			70.25
	To charge Notes Barygalupi with acceptance dated March 10-04 due Aug. 29-04.			
	ditto Oct. 1 ⁰⁰ same having been returned.			
	C/			
1	Notes Barygalupi 70.25			
21.5	Notes Receivable.	2052	45.00	
38.5	Individuals & Co.			45.00
	To credit R. Kaiser with his note dated Oct. 7-04 @ \$45.00. R. Kaiser's note dated Jan'y returned its m.			
	C/			
1.5	R. Kaiser 45.00			
38.5	Individuals & Co.	2053	45.00	
28.5	Notes Receivable			45.00
	To charge R. Kaiser with his note dated June 7-04 due Oct. 7-04 same having been returned.			
	C/			
1.5	R. Kaiser 45.00			
38.5	Individuals & Co.	2054	200.00	
28.5	Notes Receivable.			200.00
	To charge S. P. Albee with his note dated Sept. 26-04 due Oct. 26-04 same having been returned.			
	C/			
11	S. P. Albee 200.00			

Orange N. J. October 1904

2055	Notes Receivable	Individuals, & Co.	118992	118992
385	Individuals, & Co.			
	Note from Hays Bros Co dated Oct 20-1904 amount payable at Indiana National Bank and to be credited as follows			
384	Not Ohio Co. Chicago	118992		
✓	Summaries	2056		
385	Individuals, & Co.	100000		
	Note from Hays Bros Co dated Oct 10-1904 amount payable at Ohio National Bank and to be credited as follows			
2057	Notes Receivable	Individuals, & Co.	50000	50000
385	Individuals, & Co.			
384	Not Ohio Co. Chicago	50000		
2058	Notes Receivable	Individuals, & Co.	174521	174521
385	Individuals, & Co.			
	Note from Nebraska Cattle Co dated Oct 10-1904 amount payable at Omaha Nebraska and to be credited as follows			
384	Not Ohio Co. Chicago	174521		
385	Individuals, & Co.	200000	200000	
2059	Notes Receivable	Individuals, & Co.		
385	Individuals, & Co.			
	To change H. W. Watts with C. Hays note dated Feb 7-1904 due Sept 7-04 value having been placed in his hands for collection, we receiving a check which day in payment of same			
2059	Notes Receivable	Individuals, & Co.		

Orange N. J. October 1904

✓	Summaries	2059		
385	Individuals, & Co.	100000		
	Two notes from H. A. Chapman & Son Hills Pa dated Oct 10-1904 & 1905 respectively and payable at 2000 \$ Hills Pa. Chapman notes to cash and cash paid Oct 18-04 amounting to \$2000 \$ then up to Sept 1st and gave interest on above notes \$128 \$			
2060	Notes Receivable	Individuals, & Co.	50000	50000
385	Individuals, & Co.			
17	H. A. Chapman & Son	50000		
2061	Notes Receivable	Individuals, & Co.	50000	50000
385	Individuals, & Co.			
2062	Notes Receivable	Individuals, & Co.	50000	50000
385	Individuals, & Co.			
	To transfer above amount			
2063	Notes Receivable	Individuals, & Co.	50000	50000
385	Individuals, & Co.			
	To transfer above amount			
2064	Notes Receivable	Individuals, & Co.	50000	50000
385	Individuals, & Co.			
	To transfer above amount from the Chicago Office to Orange Office as per attached bill			
2065	Notes Receivable	Individuals, & Co.	50000	50000
385	Individuals, & Co.			

Orange N. of October 1904

865 Individuals & Co.	2063	818.60
Individuals & Co.		818.60
To transfer amt of Rudolph Munkfz Co to Orange Books in pay Bills ittinged below		
64 Rudolph Munkfz Co. 818.60 Nat. Home Co. Chicago 54		
16855	105	
16871	281	
16752	105	
16780	126	
16814	7026	
16806	850	
16877	14091	
16878	3809	
16981	9600	
17026	52	
16908	21	
17149	1899	
17208	22	
17247	51	
17028	17	
17022	242	578.95
Credits		
1448	240	
Cash in acct	5721	
1719	2221	6000
		818.60

866 Individuals & Co.	2064	827.61.62
Individuals		

amount of invoices entered in abstracts of sales during month of October 1904 and to be credited as follows

1113	Sales	55558.12
226	Labo. & Material	15500
50	General Expense	5581.52

Orange N. of October 1904

868 Individuals & Co.	2065	2894.175
Individuals & Co.		2894.175
To transfer the following amounts		
121 F. M. Ray	240	Nat. Home Co. Chic. 54
84 Ray Co. Regulars	415	F. B. Macchall 94
127 R. H. Hester	510	Nat. Home Co. Chic. 54
112 Arthur Howard Co.	32	" " " " "
50 J. Chadwick	40	" " " " "
119 Chas. Hale	35	" " " " "
6 W. H. Hester	420.00	" " " " "
50 J. H. Hester	570	William Hester 116
93 J. H. Hester	550	Nat. Home Co. Chic. 54
1 J. H. Hester	507.50	Expense 7
1 J. H. Hester	677.49	Consignment 2
88 Ray Co. Regulars	1200	Ray Co. overpayment 35
84 Nat. Home Co.	522.18	Nat. Home Co. Chic. 54
127 J. H. Hester	550	" " " " "
119 J. H. Hester	1170	Expense 7
84 Ray Co. Regulars	510	F. B. Macchall 94
127 J. H. Hester	516	" " " " "
18 Nat. Home Co. Regulars	650.00	Nat. Home Co. Chicago 54
90 accounts Payable	2066	224.87
accounts Payable		224.87

To transfer above amount

50 Edward H. Hester	224.87	Hester & Clark 20
90 accounts Payable	2067	768.00
General Expense		768.00

To transfer above amount, see Voucher 1137 May 1904

120 Brandon Bros.	768.00
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Orange N. J. October 1904

207	Labor & Material	2068	5200.00	5200.00
	Labor & Material			5200.00
To credit Home Supplies account with Cabinets, Hardware, folding stands, batteries etc supplied with Phonograph shipped during month of October 1904				
25	Home	2292.95		
26	Stand	1412.27		
18	Home	1118.615		
27	H. P. Co.	50.1254		
44	Concert	222.74		
51	Phonograph Supplies	220.6377		

44	Home - Home	2292.95		
1	" " " " " " " "	516		
72	Stand	1764	1412.27	
4470	Home	2064	1118.615	
2	"	1474	295	
1	"	1005	1235	
61	M. " "	1225	51235	
30	" " " "	1005	100500	
22	Sp. Ht.	1124	1722.9	
74	" " " "	527.4	122.49	
1	" " " "	220.6377	220	

207	Labor & Material	2069	4778.91	4778.91
	Labor & Material			4778.91

To transfer the following amount

51	Phonograph Supplies	4778.91		
	Miscellaneous	0.00		

385	Securities	2073		
	Individuals & Co.			2073.00

To transfer to General Ledger amount
charged during month of October in
the Individuals & Co. Ledger

117	Home Co. Accounts	44	1725.6	
11	" " " "	74	1169.5	

Orange N. J. October 1904

207	Labor & Material	2071	6620.00	6620.00
	Labor & Material			6620.00

To transfer cost of 2566 Concert Phoned
Records @ 25¢ to Credit during October 1904

65	Concert Records	11200	Concert Records	27
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207	Labor & Material	2072	4606.6	4606.6
	Labor & Material			4606.6

To transfer cost of all kinds of phoned
excepting Concert Records during Oct. 1904
1000 phoned @ 25¢ 250.00
6111 phoned " 6¢ 367.22
127 Cash " 12 16.44

23	Home Records	4606.6	Miscellaneous	10
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50	General Expense	2073	20188.3	20188.3
385	Individuals & Co.			20188.3

Amount of Cash Account allowed in
settlement of accounts during October 1904

80	Accounts Payable	2074	20211.20	20211.20
865	Individuals & Co.			20211.20

To transfer the following amount

50	Home & Home Co.	1200	18	
5	Home Co. & Home Co.	19905.09	18	
50	Home Co. & Home Co.	2500	17	
100	A. O. P. Co.	1000	4	
50	Home Co.	1000	4	
5	Home Co.	1000	3	
5	Home Co.	1000	2	
7	Home Co.	1000	1	
50	Home Co.	1000	129	

Orange N.Y. October 1944

86 Accounts Payable 2075 1988.72 1988.72
 117 Nat. Phone Co. Syracuse

To transfer its General Ledger
 amount credited in Accts. Payable,
 ledger during month of October 1944

6 Nat. Phone Co. Syracuse, 1988.72

86 Accounts Payable 2076 6000 6000
 Individuals P. Co.

To transfer the following amounts

703 77.77 Watts 60.00 74

80 Accounts Payable 2077 88 88
 Individuals P. Co.

To transfer account of Globe Furniture
 Co., since has gone out of business, and
 reported trial for statement has bought
 in response

701 Globe Furniture Co. 88 Suspense ✓

✓ Sundries 2078

118 Foreign Master Records 2074.50

To transfer amount charged to
 Foreign Master Records

119 London Recording Dept. 150.00

74 National Phone Co. Carlin 449.40

117 " " Amuseco 663.66

Orange N.Y. October 1944

1 Sundries 2079
 80 Accounts Payable 2794.10

Amount of invoices entered in Register
 of disbursements during October 1944 and
 chargeable as follows:-

50 General Expense 3697.44

118 Machinery & Tools 112.38

717 Real Estate Buildings 12.06

203 European Record Dept. 444.57

36 Furniture & Interiors 499.83

115 Carve account 3530.05

110 Carlin 257.11

119 Amuseco 4570.43

119 Amuseco Hal acct 244.16

119 London Record Dept. 1931.68

45 Lately Record Dept. 7.50

200 Miscel. 30.5845

201 Sewerwork Contract 81.6000

209 Nat. Phone Co. Ltd. Reg'd. Office 480.00

210 " " " " Stock 48.0000

211 Labor & Material 2099.2794

205 Individuals & Co. 271.3

80 Accounts Payable 250.49

Orange N.J. November, 1904

Forwarded		
66	Notes Received	1200.00
1	"	1200.00
2	"	1200.00
3	"	1200.00
4	"	1200.00
5	"	1200.00
6	"	1200.00
7	"	1200.00
8	"	1200.00
9	"	1200.00
10	"	1200.00
11	"	1200.00
12	"	1200.00
13	"	1200.00
14	"	1200.00
15	"	1200.00
16	"	1200.00
17	"	1200.00
18	"	1200.00
19	"	1200.00
20	"	1200.00
21	"	1200.00
22	"	1200.00
23	"	1200.00
24	"	1200.00
25	"	1200.00
26	"	1200.00
27	"	1200.00
28	"	1200.00
29	"	1200.00
30	"	1200.00
31	"	1200.00
32	"	1200.00
33	"	1200.00
34	"	1200.00
35	"	1200.00
36	"	1200.00
37	"	1200.00
38	"	1200.00
39	"	1200.00
40	"	1200.00
41	"	1200.00
42	"	1200.00
43	"	1200.00
44	"	1200.00
45	"	1200.00
46	"	1200.00
47	"	1200.00
48	"	1200.00
49	"	1200.00
50	"	1200.00
51	"	1200.00
52	"	1200.00
53	"	1200.00
54	"	1200.00
55	"	1200.00
56	"	1200.00
57	"	1200.00
58	"	1200.00
59	"	1200.00
60	"	1200.00
61	"	1200.00
62	"	1200.00
63	"	1200.00
64	"	1200.00
65	"	1200.00
66	"	1200.00
67	"	1200.00
68	"	1200.00
69	"	1200.00
70	"	1200.00
71	"	1200.00
72	"	1200.00
73	"	1200.00
74	"	1200.00
75	"	1200.00
76	"	1200.00
77	"	1200.00
78	"	1200.00
79	"	1200.00
80	"	1200.00
81	"	1200.00
82	"	1200.00
83	"	1200.00
84	"	1200.00
85	"	1200.00
86	"	1200.00
87	"	1200.00
88	"	1200.00
89	"	1200.00
90	"	1200.00
91	"	1200.00
92	"	1200.00
93	"	1200.00
94	"	1200.00
95	"	1200.00
96	"	1200.00
97	"	1200.00
98	"	1200.00
99	"	1200.00
100	"	1200.00
101	"	1200.00
102	"	1200.00
103	"	1200.00
104	"	1200.00
105	"	1200.00
106	"	1200.00
107	"	1200.00
108	"	1200.00
109	"	1200.00
110	"	1200.00
111	"	1200.00
112	"	1200.00
113	"	1200.00
114	"	1200.00
115	"	1200.00
116	"	1200.00
117	"	1200.00
118	"	1200.00

Orange N.J. November 1904

[illegible]

Orange N.J. November, 1904

✓	Sundries	2039		
386	Individuals Rec'd		697.71	
	To credit H. S. Gordon with five notes dated respectively Oct 30, 27, 27, Nov 2 and 9 th 1904 each at \$35.00 and payable 189.50 to one W. H. Thoms notes balance his acct Oct 1, 1904			
386	Notes Receivable		139.55	
"	"		139.55	
"	"		139.56	
"	"		139.56	
"	"		139.56	
"	Ex			
"	H. S. Gordon	139.55		
"	"	139.55		
"	"	139.56		
"	"	139.56		
"	"	139.56		
✓	Sundries	2039		
386	Individuals Rec'd		1800.00	
	Three notes from Jas. R. Lyons dated Nov 28-1904 @ 30-60-90 days respectively payable at 75-50-100 Chicago Ill. and to be credited as follows			
386	Notes Receivable		600.00	
"	"		600.00	
"	"		600.00	
"	Ex			
"	W. H. Thoms Co. Chicago	600.00		
"	"	600.00		
"	"	600.00		
51	General Expense	2031		
385	Individuals & Cos		2617.01	
	Amount of Cash disbursements used in settlement of accounts during November 1904			

Orange N.J. November 1904

386	Notes Receivable	2032		
386	Individuals Rec'd		1686.86	
	Notes from Nebraska Cycle Co. dated Nov 19/04 @ 30 days payable at Omaha, Neb. and to be credited as follows			
51	W. H. Thoms Co. Chicago	1686.86		
386	Notes Receivable	2033		
386	Individuals Rec'd		987.53	
	Notes from Cliff Bros. Cordianapolis Ind. dated Nov 15-1904 @ 2 mos payable at Indiana Natl Bank and to be credited as follows			
51	W. H. Thoms Co. Chicago	987.53		
386	Individuals Rec'd	2034		
"	Individuals Rec'd		7.50	
	Transferring our Invoice # 6488 A. Dated Oct 8 th to J. H. Warren from Orange Books to Chicago books			
51	W. H. Thoms Co. Chicago	7.50		
386	Individuals Rec'd	2035		
313	Private Ledger		1266.56	
	See Private Journal			
10	W. H. Thoms Co. Chicago		1266.56	
103	Salaries	2036		
"	Salaries		884.51.3	
	To transfer the following amount			
30	Miscellaneous	2037		
	Thoms Supplies		884.51.3	

Orange, N.J. November 1904

✓	Sundries	2007	
88.6	Individuals & Co.		200.00
Two notes from H. R. Heymann & Son dated Nov. 1-14 @ \$1.25 each respectively, & payable at 923 Market St. Phila. Pa. These notes together with cash 297.00 credit Nov. 22.00 balance their account to Oct. 1st 04.			
88.6	Notes Receivable		1000.00
"	"		1000.00
17	H. R. Heymann & Son	1000.00	
"	"	1000.00	
88.6	Individuals & Co.	2008	369,103.20
	Sundries		
Amount of invoices entered in Abstracts of Sales during month of November and to be credited as follows			
10.8	Sales		372,335.18
307	Labor and Material		11,746.82
166	Record Plant		6.50
373	European Record Plant		9,200.00
306	Lythenth		2.00
51	General Expense		54,134.83
209	Labor & Material	2009	585.64
"	Labor & Material		585.64
To transfer cost of all kinds of blanks excepting concert, sold during November 1904			
145.6	Plain Blanks @ .05		72.80
72.81	Shard " " .05		473.26
40.0	Commercial " .075		37.00
2.4	" Shard " 1x		2.88
40.3	Chorus Blanks 585.64	Musical Records	1.0

Orange, N.J. November 1904

✓	Sundries	2100	
8.0	Accounts Payable		271,168.07
Amount of invoices entered in Register of Disbursements during Nov. 1904 and chargeable as follows			
51	General Expense		11,731.57
88.6	Musical Record Plant		2792.61
115	Cash Account		6382.61
119	Berlin		71.73
119	Brussels		4,449.62
101	" " " "		2,495.09
111	Foreign Material Record Plant		2,085.02
166	New York Record Plant		82.67
128	Machinery & Tools		649.96
36	Furniture & Fixtures		130.60
213	European Record Plant		1244.00
209	Labor & Material		206.59
350	Individuals & Co.		50.50
306	Accounts Payable		170.67
209	Labor & Material	2101	828.69
"	Labor & Material		828.69
To transfer cost of 3212 concert shaved blanks @ .25 75 sold during November 1904			
6.0	Concert Blanks 828.69	Concert Records	37
✓	Sundries	2102	
35.8	Individuals & Co.		208,117.50
To transfer to General Ledger amount charged during month of November in The Individuals & Co. Ledger			
111	Foreign Material Record Plant	24	397.85
115	Paris Blanks Co.	21	207.50
119	" " " "	22	869.60
119	" " " "	23	687.50

Orange N.J. November 1904

2103 Labor & Material

Labor & Material

To credit Phoenix Suffer's account with

Cabinets, Hardware, etc. plus shipping charges

thereon, etc. supplied with Phoenix

shipped during month of November 1904.

26 Gen. Phoenix 2892.67

20 Stand " 1475.69

18 Hoses " 10930.92

28 Mfg. " 3165.81

100 Cement " 507.50

55 Phoenix Suffer's 32257.49

3773 Gen. Phoenix @ 7 1/2% 2886.35

2 " Not " 516 6.32

7557 Stand " 1784 14733.38

5 " " 486 24.31

4363 Stand " 2554 10930.92

1 M " 1474 1.87

2 E " 1474 2.90

90 M " 13.38 1201.50

471 Mfg. " 1116 1962.89

56 " " 598 507.40

80 Accounts Payable 2104

50 Chemical Expense

Amount of cash payment deducted

in settlement of accounts during

November 1904

111 Foreign Marine Record Dept 2105

109 Land & Recording Dept

To transfer the above amount

32257.49

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Orange N.J. November 1904

388 Individuals & Loss

Individuals & Loss

To transfer following amounts

4 Suspense 158 Nat. E. Petty 151

50 Clyde Lambie 265 Nat. Phoenix in Ohio 50

34 Nat. Co. Regular 79 E. B. Matthews 75

110 Geo. H. Eichholz 200 Nat. Phoenix in Ohio 50

20 John H. Hoffman 736 J. F. Felt 116

189 J. S. Chicago 500 Nat. Phoenix in Ohio 50

34 Nat. Co. Regular 66 E. B. Matthews 75

110 Nat. Co. Regular 2500 Attorney's account 6

50 J. S. Felt 40 Nat. Phoenix in Ohio 50

40 Nat. Phoenix in Ohio 490 " " "

1 Nat. Phoenix in Ohio 7900 " " " "

119 Nat. Phoenix in Ohio 230 Nat. Phoenix in Ohio 50

50 J. S. Hoffman 66 " " "

110 J. S. Hoffman 59 E. S. Hoffman 107

25 Morris Cohen 7624 James Vandeville 50

2 Suspense 105 Alfred Garman 119

50 R. C. McCreel 150 R. C. McCreel 50

118 Record Chart 2107

211 Record Chart

To transfer the above amount

211 Record Chart

211 Record Chart

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211 Record Chart

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Orange N. J. December 1904

✓ Surplus 2:00
 356 Individuals & Co

To credit P. Brizgalpi with acceptance
 of \$100.00 due to notes dated Dec 1, 1904, due
 March 1, 1905, with three acceptances of
 \$33.33 each dated Dec 1, 1904, Dec 1, 1904, Dec 1, 1904
 due Apr. 1, 1905, May 1, 1905, June 1, 1905

356 Notes Receivable 91.65
 " " 50.109
 " " 106.00
 " " 208.86

C/
 1 Peter Brizgalpi 91.65
 " " 50.109
 " " 106.00
 " " 208.86

✓ Surplus 2110
 356 Individuals & Co

To credit Henry Brown with
 notes dated Dec 1, 1904, @ \$100.00 payable
 at Montgomery Nat Bank, New York
 for \$100.00 with interest for our check
 \$17.80

356 Notes Receivable 700.00
 " " 700.00

C/
 1 Henry Brown 700.00
 " " 700.00

356 Notes Receivable 2:11
 356 Individuals & Co

To credit Henry Brown with
 his notes dated Dec 1, 1904, due Apr. 1, 1905

C/
 1 Henry Brown 500.00

Orange N. J. December 1904

356 Notes Receivable 2112
 356 Individuals & Co

To credit The Edison Portland
 Cement Co with their note dated
 Dec. 21, 1904, due Mar. 1, 1905, payable at
 Standard Nat Bank, Phila Pa
 C/

23 Edison Portland Cement Co 6640.00

356 Individuals & Co 2113
 158 Notes Payable

To charge Edison Bros. Notes
 with note dated December 1, 1904, @ \$100.00
 payable at Union Nat Bank, Newark, N.J.
 C/

1 Edison Phonograph, N. York 100.00

356 Notes Receivable 2111
 356 Individuals & Co

To credit Edison Mfg. Co with their
 note dated Dec 1, 1904, @ \$100.00 payable
 at Union National Bank, Newark, N.J.
 C/

3 Edison Mfg Co 100.00

✓ Surplus 2115
 356 Individuals & Co

To credit H. J. Gordon with
 notes dated Nov. 17, 1904, due 5 months
 @ \$100.00 each, payable at \$100.00
 @ \$100.00 each, payable at \$100.00
 @ \$100.00 each, payable at \$100.00

356 Notes Receivable 141.50

356 Notes Receivable 141.50

356 Notes Receivable 141.50

356 Notes Receivable 141.50

356 Notes Receivable 141.50

356 Notes Receivable 141.50

356 Notes Receivable 141.50

Orange N. J. December 1904

216	Notes Receivable	2116	2261.42	2261.42
216	Individuals & Cos			
<p>Notes from Abraham Cycle Co. Cash N.J. dated Dec. 10, 1904, \$1.00 @ 7% payable at Omaha Neb. and to be credited as follows</p>				
54	Nat. Phone Co. Chicago	2261.42		
216	Notes Receivable	2117	652.71	652.71
216	Individuals & Cos			
<p>Notes from Wiff Bros Co. Indianapolis Ind. @ 6% payable at Indiana Nat. Bank and to be credited as follows</p>				
54	Nat. Phone Co. Chicago	652.71		
216	Notes Receivable	2118	1800.00	1800.00
216	Individuals & Cos			
<p>Notes from H. A. Meymann Son, Phil. Pa. dated Dec. 10, 1904, @ 6% payable at 223 Market St. Phila. Pa. The notes together with cash \$50.00 paid Dec. 10, 1904, balance their account to Nov. 1st 04</p>				
17	H. A. Meymann Son	1800.00		
80	Accounts Payable	2119	134.57	134.57
"	Accounts Payable			
To transfer the following items				
124	Stanley & Catherson	134.57	Edison Mfg Co.	3
80	Accounts Payable	2120	67.13	67.13
"	Accounts Payable			
To transfer following accounts				
9	Edison Phon. Works	67.13	Nat. Phone Co. Phila.	5

Orange N. J. December 1904

80	Accounts Payable	2121	200.00	200.00
"	Accounts Payable			
To transfer following accounts				
3	Edison Mfg Co.	200.00	N. J. Logans	1
80	Accounts Payable	2122	1755.02	1755.02
"	Accounts Payable			
To transfer following accounts				
100	Bestwick & Knapp	1755.02	Edison Mfg Co.	3
385	Individuals & Cos	2123	95.00	95.00
385	Individuals & Cos			
To transfer the following amount				
10	C. A. Ray	95.00	Payable by payment of	55
385	Individuals & Cos	2124	391.07	391.07
"	Individuals & Cos			
Amount of Invoices entered in Abstract of Sales during month of Dec. 1904 and to be credited as follows				
103	Sales			324.28
207	Labor & Material			44.92
165	Repair Plant			65.00
208	European Record Plant			200.00
51	General Expense			56.87
207	Labor & Material	2125	418.47	418.47
"	Labor & Material			
To transfer cash of 1622 Concert checked blanks @ 2.5% sold during Dec. 1904				
10	Concert Blanks	162.47	Concert Records	37

Orange, N.J. November 1904

✓ Sundries 2156
80 Accounts Payable 794.30Amount of Services rendered in Republic of
Districts during Dec. 1904 and
chargeable as follows

81	General Expenses	596.84	68
906	Musical Record Claret	338.96	
100	Machinist's Tools	128.96	
115	Paris account	476.56	
119	Berlin	1432.92	
117	Prussia	4203.27	
96	Furniture	80.27	
908	European Coast Plant	1584.41	
109	Business Max account	2227.96	
111	Foreign Music Rep'd Claret	1088.91	
901	Wholesale Contract	9740.48	
907	Labor & Material	2164.573	
80	Accounts Payable	8175.02	

207 Labor & Material 2127 794.30

To transfer cost of old kinds of blanks
excepting Concertina old during Dec. 1904

656	Shovel Blanks @ 1/2	50.46
1982	Conc. " " 1/2	337.84
		794.30

48 Phonographs 794.30 Musical Records 10

81 Accounts Payable 2128 3451.81

To transfer balance from acct. Payable
ledger to General Ledger

96	Lat. Stone Co. Prussia	6	16128.81
117	" " " Berlin	4	6127.88
119	" " " Berlin	3	1095.57
109	" " " Prussia, West Dept	797	1027.50

Orange, N.J. Dec. 1904

85 Individuals & Co's 2129 11164.45

To transfer the following amounts

50	J. Barnackman	50	First Phon. Co. Chie.	50
"	Mr. J. H. Lewis	66	" " " "	"
"	Emma Hughes	65	" " " "	"
130	Geo. H. M. Liss	210	" " " "	"
100	Walt. C. Muller	215	" " " "	"
29	Associated Musicians of N.Y.C.	"	" " " "	"
107	P. H. Oliver, Berlin	415	" " " "	"
95	Modeling materials	305	" " " "	"
9	Oppenheimer	95	Hattinger, Hoch	67
121	Frank Rogers	100	Walt. Phon. Co. Chie.	85
50	G. E. Gudwin	40	" " " "	"
50	H. J. Freeman	500	" " " "	"
"	J. Appleby	105	" " " "	"
50	R. H. Davis	75	" " " "	"
109	Le. H. Miller	15	" " " "	"
34	P. Barnackman	1182	44	Assignment
	Ray C. Ray	77	24	E. C. Matthead

81 Accounts Payable 2130 41041.40

To transfer the following amounts

4	Lat. Stone Co. Foreign Dept	20.10
5	" " " " Ltd London	2940.92
50	Ag. P. T. Insomine	60.20
2	Edison Phonograph Works	1000.00
7	" " " "	80.1
14	Thos. A. Edison	250.2
102	Longman Phonograph Co	600.47
20	S. A. Dodd	129.119
4	Thos. A. Edison	7000.00
1	Lat. Stone Co. Chie.	1100.88
1	Wells, Fargo & Co. Col. Claims	110.88

Orange N.J. Dec. 1904

207	Labon Material	2131	3401196	
208	Labon Material		3401195	
	To credit Chase Supply account with Labon's Hardware etc. selling stands to these etc. and filled with Chase's supplied during month of Dec. 1904			
26	Chase	2789	96	
20	Stand	16960	11	
18	Stand	11063	56	
28	M. E.	2924	117	
14	Account	318	60	
208	Photograph Supply	34011	24	
3561	Chase	276 1/2	2724.16	
5	Stand	316	15.80	
8711	Stand	192 1/2	16950.68	
2	"	481 1/4	9.73	
4432	Stand	350 1/2	11068.56	
7	M	147 1/4	10.31	
75	"	1535	1001.25	
1	E	147 1/4	1.47	
12	"	1535	160.20	
417	Phot. Material	1116 1/4	1737.84	
54	"	590	318.60	
1	M. Stand		13.35	

81 Accounts Payable 2132
50 General Expenses

Amount of cash account deducted
in settlement of accounts during
December 1904

51 General Expenses 2133
386 Individuals & Co.

Amount of cash account deducted
in settlement of accounts during
December 1904

Orange N.J. Dec. 1904

✓	Individuals	2134		
586	Individuals & Co.		201801	
	To transfer to General Ledger amount charged during month of December in Ind. Individuals & Co. Ledger			
117	Hot Chase Co. Receipts	44	1603.11	
111	Foreign Matter Record Dept	94	414.60	
586	Individuals & Co.	2135	80.00	
80	Accounts Payable		80.00	
	To transfer the following amount			
118	Auto. Handville Co.	80.00	Augus. Handville Co.	50

Orange N. J. January 1905

385	Individuals & Co.	2136	107/14.00	
386	Individuals & Co.		107/14.00	
To transfer the following amounts				
18	E. T. Burt	70	Nat. Home C. Chie	50
180	A. Mansueti	50	"	"
111	C. B. Elmer	50	"	"
50	Jos. Griff	200	"	"
110	Wm. J. Hal	25	"	"
21	Am. Mfg. Co.	10.15	O. L. B. B. B. B.	11
2	Scuppernon	50	Andrews & Munn	113
30	Wm. J. Hal	50.00	Nat. Home C. Chie	50
	W. B. Boddard	10.00	"	"
90	C. B. B. B.	3.10	Scuppernon	2
129	A. B. B. B.	2.00	Nat. Home C. Chie	50
145	J. B. B. B.	35	"	"
106	Wm. J. Hal	50.00	"	"
1	J. B. B. B.	1000.00	Atlanta Home Co.	111
20	Wm. J. Hal	10.00	Nat. Home C. Chie	50
50	Nat. Home C. Chie	25	W. B. B. B.	111
1	P. B. B. B.	9121.57	Consignment	2
121	J. B. B. B.	17.00	Nat. Home C. Chie	50
119	J. B. B. B.	1.79	"	"
30	J. B. B. B.	1.07	"	"
30	J. B. B. B.	500	"	"
109	C. B. B. B.	500	"	"

81	Accounts Payable	2137	100.00	
80	Accounts Payable		100.00	

To transfer the following accounts

123	Jos. B. B. B.	100.00	Edison Mfg. Co.	2
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266	Notes Receivable	2138	1000.00	
386	Individuals & Co.		1000.00	

To credit A. B. B. B. with his acceptance, dated Apr. 7-04 due Jan. 10-05

1	P. B. B. B.	100.00		
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Orange N. J. January 1905

385	Individuals & Co.	2139		
386	Individuals & Co.			21.90.00

To credit Peter B. B. B. with 3 acceptances, v. of M. B. B. B. Co. dated Dec. 10-04 and due Jan. 10, Feb. 10, Mar. 10, 1905. Also of Wm. J. Hal, B. B. B. Co. dated Dec. 10-04 and due Feb. 10, Mar. 10-05, and from Peter B. B. B. dated Dec. 10-04 due Feb. 10-05

266	Notes Receivable			
	"			37.10.00
	"			15.00.00
	"			37.10.00
	"			50.00.00
	"			37.10.00
	"			50.00.00
	"			50.00.00
	"			10.76.00

1	Peter B. B. B.	57.10.00		
	"	50.00.00		
	"	37.10.00		
	"	50.00.00		
	"	37.10.00		
	"	50.00.00		
	"	50.00.00		
	"	10.76.00		

385	Individuals & Co.	2140	76.00.00	
386	Individuals & Co.		76.00.00	

Transferring above amount from Chicago to Orange B. B. B. Co. (see M. B. B. B. Co. Jan. 20-05)

50	Nat. Home C. Chie	76.00.00	Ray Co.	34
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385	Individuals & Co.	2141	6.00.00	
386	Individuals & Co.		6.00.00	

Transferring account of M. B. B. B. from Chicago to Orange B. B. B. Co. (see M. B. B. B. Co. Jan. 11/05)

50	Nat. Home C. Chie	6.00.00	W. B. B. B.	113
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Orange N. J. January 1905

✓	Summaries	2142
386	Individuals & Cos	1600.00
	Two notes from H. A. Heymann & Son Hills Co dated Jan 15-05 @ \$28.00 each respectively payable at 90 & 30 days - Mt. Hills Co. & returned to together with Cash \$147.25 rec'd Jan 15-05 balance then apt to acc't \$28.00	
	C ₁	
266	Notes Receivable	\$00.00
"	"	\$00.00
17	H. A. Heymann & Sons S ^{co}	S ^{co}
"	" " "	S ^{co}
266	Notes Receivable	2143
386	Individuals & Cos	300.00
	Note from J ^r W. Thomas Canton Ma dated Jan 17-05 @ \$100.00 payable at 30 days Northampton Nat. Bk. Exch. Co. This note with Cash \$100.00 rec'd Jan 18-05 balance his account to acc't \$100.00	
	C ₁	
5	J ^r W. Thomas	300.00
266	Notes Receivable	2144
386	Individuals & Cos	6804.42 =
	To credit Edison Portland Cement Co with their note dated Jan 15-05 due May 15-05 Payable at Franklin Nat. Bank Hills Co.	
	C ₁	
23	Edison Portland Cement Co	6804.42
51	Accounts Payable	2145
386	Individuals & Cos	2241.58
	To transfer above amount	
3	Edison Mfg Co	2241.58

Orange N. 9 January 1905

38b	Account Anyville	2146	20059	20059
	Individuals & Co.			
	Transfers to Chicago the above amount allowed American Phone & Detroit co. per Houder 722 for December 1904			
50	Am. Phone Co, det.	20059	Net Phone & Chicago	
38b	Notes Receivable	2147	117512	117512
38b	Individuals & Co.			
	Note from Hupp Bros Co Indianapolis Ind, dated Jan 16-05 @ 60 days payable at Indiana Nat Bank Indianapolis, Ind and to be credited as follows			
50	Net Phone Co Chicago	117512		
✓	Surcharge	2148		
38b	Individuals & Co.		800000	
	Two notes from Grinnell Bros Detroit Mich dated Jan 16-05 @ 27 & 30 days respectively, payable at the State Savings Bank Detroit Mich and to be credited as follows			
28b	Notes Receivable		150000	150000
5	C/			
5	Net Phone Co Chicago	150000		
5	"	150000		
28b	Notes Receivable	2149	210781	210781
38b	Individuals & Co.			
	Note from McBratney Cycle Co Omaha Neb dated Jan 10-05 @ 30 days payable at Omaha Neb, and to be credited as follows			
5	C/			
5	Net Phone Co Chicago	210781		

Orange N. of January 1905

✓	Sundries	2156	
80	Accounts Payable		22011461
	amount of invoices entered in Register of Shipments during January 1905 and chargeable are follows		
51	General Expense	3871445	
336	Marine Record Plant	317458	
104	Machinery & Tools	14332	
115	Cash account	698717	
119	Boat	156909	
119	Boat	735797	
36	Furniture & Fixtures	49889	
588	European Record Plant	35000	
109	Boat	458708	
111	Foreign Marine Record Plant	134468	
168	Boat	350	
207	Labor & Material	15669525	
81	Accounts Payable	88018	
335	Individuals & Co.	13	

335	Individuals & Co.	2157	3066609
✓	Sundries		

amount of invoices entered in Abstract of Sales during Jan 1905 and to be credited are follows

108	Sales	31080957	
207	Labor & Material	90000	
168	Record Plant	9000	
51	General Expense	4536428	
51	General Expense	2158	358511
336	Individuals & Co.		358511
	amount of cash disbursements in settlement of accounts during Jan 1905		
81	Accounts Payable	2159	14333
50	General Expense		14333
	amount of cash disbursements deducted in settlement of accounts during Jan 1905		

Orange N. of January 1905

207	Labor & Material	2160	116858
81	Accounts Payable		116858
	To transfer cost of all kinds of Blanks excepting Concentrated during Jan 1905		
	1050 Blanks @ .05	50.50	
	1000 Blanks @ .04	40.00	
	1000 Blanks @ .03	30.00	

207. These Blanks 116858. Marine Records 10

207	Labor & Material	2161	108824
81	Accounts Payable		108824

To transfer cost of 4218 Concentrated Blanks @ .04 1/2 per roll during Jan 1905

65 Concent Blanks 108824. Concent Records 87

81	Accounts Payable	2162	83975
80	Accounts Payable		83975

To transfer the following amount

50 Marshall & Paulsell 83975. Frank & Dodge 5

81	Accounts Payable	2163	1551575
✓	Sundries		

To transfer balances from accs Payable Dodge to General Dodge

6	East China Co	Boat	117	342517
7	"	Boat	115	321221
8	"	Boat	119	358672
202	"	Boat	109	401895

Orange, N. J. January 1905

	Accounts Payable,	2165	869.09.	
386	Individuals, P Co.		869.09.	
To transfer the following amounts				
50	A. D. Mather, Son	20.60	51	
3	Mills P. Sauer	43.80	131	
102	A. O. Gist	8.00	4	
242	W. H. Raphele	1.62	4	
4	Nat Phone Co Chicago	630.48	87	
4	Nat Phone Co Fr Agency Dept	1058.73	10	
5	Nat Phone Co Bldg Rendow	197.88	18	
5	Gess Mrs of N.Y.	48.50	29	
14	Thos A. C. Looe	42.50	7	
102	Chas W Storage Battery Co	101.66	63	
2	Edwards Phonograph Works	150.00	177	
	Indivduals,	2165		
386	Individuals, P Co.		1507.26	
To transfer to General Ledger amount charged during month of January in The Individuals, P Co Budget				
115	Nat Phone Co Chicago	21	80.00	
117	" " " " " "	23	520.26	
117	" " " " " "	28	750.00	
111	Bonanza Martin Record Dept	24	80.00	

Orange N. J. February 1905

352	Individuals & Co	2166	1249 71
353	Individuals & Co	1249 71	1249 71
To transfer the following amounts			
6	gas bill	30.71	Tray auto. Exchange 68
8	Mt. Home Co	26.41	Mt. Home Co. chd 58
8	"	26.47	" " " "
50	as Brandt's	1.68	" " " "
139	Kilmer Martin	.85	" " " "
185	O. C. Porter	9.25	" " " "
1	J. C. Riley	54.11	Atlanta Home Co 71
116	Whitman King	95	Nat. Home & chd 58
1	C. Barclay	1128.45	Consignment 58
120	Nat. Home Co	79.11	Nat. Home Co. chd 58
52	Henry Bredling	11.5	" " " "
117	Henry E. Bredling	52.5	" " " "
115	W. B. Ross & Thompson	42.0	" " " "
78	Madala Bus. Co	215	" " " "
354	Individuals & Co	2167	522 58
355	Individuals & Co	522 58	522 58
To transfer the following amounts			
88	Ray Co. Rogers	279.574	Ray Co. Rogers 58
85	Ray Co. Rogers	429.74	" " Rogers 58
51	General Expense	2168	2000
356	Individuals & Co	2000	2000
To credit The Home Co Chicago with und dfr. cash account on 1000.00. Paid from when Dec. 1914, we having rec'd 1000 from them on Dec. 1914 and they credit the same with 50% on the half of amount of cash paid. The Home Co 2169			
357	Individuals & Co	2169	680 76
50	accounts Payable	680 76	680 76
To transfer the following amounts			
1	Expense	680 76	680 76

Orange N. J. February 1905

247	Individuale & Co	2170	11000.00
✓	Sundries		
	To charge The Key Co. Louisville Ky with 4 prom notes dated Feb. 9-10 and 11-12 Nos. 1, 2, 3, 4 & 5. No having rec'd a final settlement this day		
38	The Key Co.	2000.00	
"	"	5000.00	
"	"	5000.00	
"	"	5000.00	
	Cs		
248	Notes Receivable	2000.00	
"	"	5000.00	
"	"	5000.00	
"	"	5000.00	
✓	Sundries	2171	
39	Individuale & Co	38000.00	
	Four notes from H. A. Haggmann & son Phila Pa. all dated Feb. 5 & 12, 13 5000.00 respectively, all payable at 90 days. The note of Feb. 12, 13 together with cash \$1000.00 rec'd this day balance this day to Jan. 1, 1905		
249	Notes Receivable	5000.00	
"	"	5000.00	
"	"	5000.00	
"	"	5000.00	
	Cs		
17	H. A. Haggmann & son	8000.00	
"	"	8000.00	
"	"	8000.00	
"	"	8000.00	
250	Notes Receivable	2172	1250.00
39	Individuale & Co	1800.00	
	Receipts C. Bangalephi dated Apr. 1-10 due Feb. 1905		
"	C. Bangalephi	1250.00	

Orange N. J. February 1905

1	Sundries	2173	
39	Individuale & Co	10000.00	
	To credit C. Bangalephi with 4 notes \$250.00 each dated Feb. 17 and due 30-60-90 days & 6 mos payable Eastern Nat. Bk. of N. Y. with interest at 4%. These notes together with cash \$199.97 balance his account		
251	Notes Receivable	2500.00	
252	"	2500.00	
"	"	2500.00	
"	"	2500.00	
	Cs		
44	C. Bangalephi	2500.00	
"	"	2500.00	
"	"	2500.00	
"	"	2500.00	
253	Notes Receivable	2174	5000.00
39	Individuale & Co	5000.00	
	To credit Henry Brown with his note dated Feb. 25 & 90 days payable at Morris Igniter Nat. Bank, Pittsburg Pa. which paid \$100.00 & replace note due 4/1/05 and interest		
7	Henry Brown	5000.00	
254	Notes Receivable	2175	50000.00
39	Individuale & Co	50000.00	
	To credit Edison Storage Battery Co with their note dated Feb. 25 & 90 days payable at Union Nat. Bk. New York Cs		
63	Edison Storage Battery Co.	5000.00	
51	Accounts Payable	2176	1065
50	Accounts Payable	1065	
	To transfer the following		
255	Pat. Mfg. Co.	6.65	
	Edison Storage Battery Co. 1065		

Orange N. 9 February 1905

397	Individuals 72 Cts	Individuals 72 Cts	5850	5850
	To write off the following amounts			
58	W ^m Marshall	66	Shapman	2
71	Mum. & Co.	50	"	"
106	Jas. Munro	100	"	"
127	Chas. Miller	05	"	"
128	Clarence Miller	10	"	"
128	Wm. Nicholson	25	"	"
128	J. M. Marshall	20	"	"
129	C. L. Newman	15	"	"
129	C. Madrilie	15	"	"
130	Minant Bros	35	"	"
110	F. Mac Gargol	21	"	"
110	Wm. McArthur	100	"	"
61	Harbills Tann. Co	109	"	"
107	J. P. Mallon	10	"	"
107	C. W. Ward	15	"	"
108	J. S. Nelson	15	"	"
108	Wm. H. Ray	05	"	"
107	Ray & Cheloni	220	"	"
107	Carl Advertising Co	25	"	"
68	E. J. Rudolph	15	"	"
117	Chas. Parrot	250	"	"
119	A. K. Contel	05	"	"
119	W. H. Patton	20	"	"
119	C. W. Paige & Co	105	"	"
101	E. A. Quist	11	"	"
68	C. E. Rousden	150	"	"
76	C. A. S. J. I	213	"	"
118	Jas. F. Robertson	16	"	"
121	Wm. H. Rose	10	"	"
121	C. B. Rood	07	"	"
121	W. H. Rood	16	"	"
71	C. A. S. J. I	25	"	"
136	Shapman & Sheldrake	314	"	"
140	Jas. E. Smith	60	"	"
140	J. S. Smith	05	"	"
140	C. W. S. S. S.	110	"	"
141	Jas. S. S.	20	"	"
141	C. J. S.	32	"	"
	forwarded	2998		

Orange N. J. February 1905

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Orange N. J. February 1905

Forwarded		2177	
53. General Cycle Co.	55	Surpense	2
108 1/2 R. Gale	15		
107 1/2 J. G. B. Co.	55		
	55 50		

Individuals & Co.		2178	
385	Individuals & Co.		500
387	Individuals & Co.		500

To write off the following amounts

Surpense	09	William Bros	78
"	18	W. M. Dickinson	107
"	10	Sam'l. Woodratt	75
"	55	Victors Hardware Co	105
"	06	Henry Platt	118
"	05	L. H. Campbell	68
"	05	A. Rockwell	121
"	80	E. H. Perry & Bros	89
"	04	W. J. Stearns	143
"	04	E. W. Whitford	85
"	10	H. M. Woodrow	10
"	04	Ray Thwait	128
"	18	Calvin Wilson	129
"	80	James H. Russell	3

Individuals & Co.		2179	
385	Individuals & Co.		2150
387	Individuals & Co.		2150

To write off the following amounts

115	E. A. Arnold	10	Surpense	2
116	H. Austin	05		
118	Chas. Barr	575		
120	A. L. Burnett	04		
121	A. H. Bailey	05		
122	F. W. Bush	15		
124	John S. Boyce	02		
125	Geo. T. Shoben	20		
126	W. H. Sherry	50		
128	Albert Bush	15		
129	Albert H. Hollister	222		
130	E. F. Coover	11		
		794		

Orange N. J. February 1905

Forwarded		794	2179
134	C. M. Cochran Co	21	Surpense
135	W. B. Chaslet	19	
136	A. B. Elwood	28	
137	W. T. Condling	80	
138	Mus. J. Condit	08	
139	Condit & Ogden	08	
140	J. B. Corbin	10	

Orange N. J. February 1905

78	Individuals P. Co.	2181		115714
39	Individuals P. Co.			115714
<u>To transfer the following amounts</u>				
✓	Suspense	1000	Paid H. Pitt Rivers	✓
"	"	1007	C. A. Belding	17
"	"	8093	F. E. Britton	91
"	"	8841	J. W. Brewster	64
"	"	8800	Jas. W. Brown Co.	186
6	allowance account	7329	Andrew Appleby	20
"	"	8890	H. W. Hummel	179
138	W. S. Hummel	89	W. J. Hubbard	139
57	E. O. Nelson	409	Suspense	✓
6	allowance account	8884	Chas. F. Dickinson	113
51	T. C. Conway	8086	allowance account	6
105	Bureau W. M. McLean	8880	S. C. Conway	51
✓	Suspense	8991	L. L. Conway	"
38	Individuals P. Co.	2182		101
39	Individuals P. Co.			101
<u>To write off the following items</u>				
✓	Suspense	10	Freud. a. Butler	186
"	"	17	John Rills	71
"	"	24	Charles Pittierden	184
"	"	25	W. L. St. Francis & Son	17
"	"	26	Fred R. D. Lawrence	110
"	"	27	Maudslow Super	119
"	"	28	W. A. Leach	71
"	"	29	W. H. Little	117
76	Notes Receivable	2183		015941
39	Individuals P. Co.			015941
<u>Note from Nebraska Cycle Co Omaha</u> Rel. dated 4/10/09 \$50 adv. payable int Omaha Rel. and to be cashed as follows				
34	Nat. Chromograph Co Chicago	519 ^{all}		

Orange N. J. February 1905

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Orange, N. J., February 1905

117	Accounts Payable	2137	984.85	984.85
	Nat. Phone Co. Books			
	To transfer above amount same having been advanced to E. Vander Nieu. In capital for Buwala Plant as per voucher Feb. 6 City, 1904. Am. rec'd			
✓	E. Vander Nieu	984.85		
118	Notes Receivable	2188	1008.00	1008.00
	Individuals & Co.			
	Note from 2494 Amer. Co. Indianapolis Ind. dated Feb. 25-05 @ 60 days payable at Indiana Nat. Bank Indianapolis Ind. and its be credited as follows			
	Ct			
✓	Nat. Phone Co. Chgo	1008.00		
119	Individuals & Co.	2189	1002.51	1002.51
	Individuals & Co.			
	To write off the following amount papers attached to acct. Payable voucher 1279 in February, 1905			
	Ct			
✓	Surpense	1002.51		
	The Ray Co.	34		
120	Accounts Payable	2190	580.53	580.53
	Individuals & Co.			
	To transfer the following amount			
	Ct			
✓	W. H. Mather	580.53		
	The Ray Co.	54		
121	Individuals & Co.	2191	4729.83	4729.83
	Individuals & Co.			
	To write off the above amount standing to the debt of Barkley & Hunt as per instructions			
	Ct			
✓	Surpense	4729.83		
	Barkley & Hunt	8		

Orange, N. J., February 1905

117	Accounts Payable	2192	816.00	816.00
	Nat. Phone Co. Books			
	To transfer amounts charged to Buwala Plant for salary & expenses advanced to Chas. H. Murch. as per voucher #256 Feb. 1904			
	Salary 14 weeks @ \$50.00	700.00		
	Expenses	116.00		
	Ct			
✓	Chas. H. Murch	816.00		
✓	Buwala Max Dept	2193	6040.61	6040.61
	Labor & Material			
	To correct distribution of voucher #113 Dec. 1904			
	Ct			
✓	Foreign Records	6040.61		
121	Accounts Payable	2194	2000.00	2000.00
	Mortgage			
	To transfer from the account of Nathan C. Horton amount remaining on Bond and Mortgage, on Real Estate known as Credit Tract of land at Northeast corner of Alden and Liberty streets			
	Ct			
✓	Nathan C. Horton	2000.00		
122	Accounts Payable	2195	1200.00	1200.00
	Mortgage			
	To transfer from the account of Nathan C. Horton amount remaining on Bond and Mortgage, on Real Estate known as New Credit Tract of land at Western side of Liberty street			
	Ct			
✓	Nathan C. Horton	1200.00		

Orange, N. J. February 1905

91	Accounts Payable	2196	1002.00	
777		Mortgage		1002.00
	To transfer from the account of Nathan C. Horton, amount remaining on Bond and Mortgage on Real Estate known as Otter Creek of Land at Northwest corner of Alden Liberty street			
	Dr.			
147	Nathan C. Horton	1000.00		
91	Accounts Payable	2197	1000.00	
777		Mortgage		1000.00
	To transfer from the account of Nathan C. Horton, amount remaining on Bond and Mortgage on Real Estate known as Otter Creek of Land at Northwest corner of Alden Liberty street			
	Dr.			
147	Nathan C. Horton	1000.00		
91	Accounts Payable	2198	3750.00	
777		Mortgage		3750.00
	To transfer from account of Nathan C. Horton, amount remaining on Bond and Mortgage on Real Estate known as Redwood Tract of Land at Northeast corner of Kelly Road & Alden Street			
	Dr.			
147	Nathan C. Horton	3750.00		
91	Accounts Payable	2199	101.24	
777		Mortgage		101.24
	To charge the account of J. S. Jones with his note dated July 1st at 4 months payable Orange N.Y. same being settled by contra account			
	Dr.			
3	John S. Jones	101.24		

Orange, N. J. February 1905.

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Orange N.Y. February 1905

1 Sundries 2302
 80 Accounts Payable 193881.09
 Amount of invoice entered in Register of Subscriptions for month of February 1905 and charged as follows:-

31 General Expense 48988.79
 32 Musical Record Plant 3041.70
 174 Machinery & Tools 1261.96
 12 Paris account 28833.81
 119 Berlin 1495.37
 171 Brussels 73048.06
 33 Furniture & Fixtures 3578.22
 32 European Record Plant 5000.00
 181 Brussels Mass. Dept. 2000.96
 171 Real Estate & Buildings 34250.00
 111 Foreign Matter Record Dept. 1537.92
 22 Labor & Material 199155.41
 31 Accounts Payable 16646.8
 32 Individuals & Co. 1.00

81 Accounts Payable 2303 4000
 1 Accounts Payable
 I transfer above amount
 1000
 100 b. N. Bell 1000 b. N. Bell 1000

31 Accounts Payable 2301 27888
 31 General Expense
 Amount of cash disbursements deducted in settlement of accounts during month of February 1905

31 General Expense 2303 27744.3
 32 Individuals & Co.
 Amount of cash disbursements allowed in settlement of accounts during month of February 1905

Orange N.Y. February 1905

31 General Expense 2306 1442.24
 80 Accounts Payable 1442.24
 I credit Edison Mfg Co with above amount as per bill attached to Journal Voucher

3 Edison Mfg Co 1442.24
 copy of bill
 Sept 7 (order) 618.24
 7 (body) 226.00
 8 (Grand Total) 844.24
 1442.24

31 Individuals & Co 2307 263155.57
 1 Sundries
 I amount of invoice entered in Abstract of Sales during month of February 1905 and to be credited as follows:-

100 Edison 263155.56
 171 Labor & Material 392.60
 31 General Expense 1100.67
 181 Record Plant 366.20

81 Accounts Payable 2303 16122.76
 1 Accounts Payable
 I transfer the following amounts from Cash Payable to General Ledger

1 N. H. H. Co. Paris 118 2233.57
 8 " " Berlin 119 4297.48
 6 " " Brussels 177 6757.81
 22 " " Mass. Dept. 106 2053.88

81 Accounts Payable 2303 83628
 117 N. H. H. Co. Paris
 I transfer from N. H. H. Co. Paris to b. N. H. H. Co. Paris amount of cash received and held at Brussels Plant in excess of capital funds as per letter of J. H. H. H. dated Feb. 22 1905. 83628
 117 b. N. H. H. Co. Paris 83628

Orange, N.J. February 1905.

28	2210	129.76	
181	Accts Payable		129.76
181	To transfer from Will. Thomas & Berlin		
	to R. Guesser amount of cash		
	received from sale of stock, deposit		
	under 2 interest on deposit, held at		
	Berlin Bank in excess of capital		
	fund as per letter of J. P. Mueller		
	dated April 5 th 1904 attached to		
	voucher No. 519.00 - \$129.76		
181	By R. Guesser	129.76	
28	2211	2563.51	2563.51
181	Bussels Capital Ac		2563.51
181	Accounts Payable		
	To transfer to General Ledger amount		
	charged to E. Van der Meer, same		
	being cash advanced to Bussels		
	Bank as a capital fund.		
181	By E. Van der Meer	2563.51	
28	2212	1541.22	1541.22
181	Berlin Capital Ac		1541.22
181	Accounts Payable		
	To transfer to General Ledger		
	amount charged to R. Guesser		
	same being cash advanced to		
	Berlin Bank as a capital fund.		
181	By R. Guesser	1541.22	
28	2213	961.06	961.06
181	Paris Capital Ac		961.06
181	Accounts Payable		
	To transfer to General Ledger amount		
	charged to F. Ledegue, same being		
	cash advanced to Paris Bank as		
	a capital fund.		
181	By F. Ledegue	961.06	

Orange, N.J. February 1905.

28	2214	2850.30	2850.30
181	Reddy depl't Capital Ac		2850.30
181	Accounts Payable		
	To transfer to General Ledger amount		
	charged to Reddy, which was		
	advanced as a capital fund for		
	the European Recording Department.		
181	By Reddy	2850.30	
28	2215	2861.17	2861.17
181	E. Nieke Capital Ac		2861.17
181	Accounts Payable		
	To transfer to General Ledger amount		
	charged to E. Nieke, same being cash		
	advanced as a capital fund for		
	the Bussels. This depl't also a con-		
	tingent fund.		
181	By E. Nieke	2861.17	
28	2216	14261.48	14261.48
181	Accounts Payable		14261.48
181	Individuals & Co		
	To transfer the following amounts		
181	By Berlin Thomas & Co	20	20
181	By Redman Sully Mfg Co	84.12	134
181	By Brown Portland Cement Co	156.33	23
181	By New Johnson Opt. & Co	1.59	6
181	By Will. Thomas & Berlin	3.38	54
181	By " " " " " " " "	14517.18	10
28	2217	500	500
181	Accounts Payable		500
181	Individuals & Co		
	To write off following amount		
	party refuse to accept check, sharing		
	amount has been paid.		
181	By Mad. & Taylor	500	500
28	2218	4905.83	4905.83
181	Individuals & Co		4905.83
181	Accounts Payable		
	To transfer the following amounts		
181	By Edison Storage Battery Co	4905.83	4905.83

Orange N. J. February 1905

251 Labors & Material

Labors & Material

To credit Phonograph, typewriter, and
cabinets, hardware etc. following amounts, but
none etc. supplied with Phonograph, typewriter,
during month of February 1905

26 Item Phon 1750.00
20 Stand " 1000.00
15 Home " 700.00
25 M & E " 200.00
40 Consent " 80.00

52 Phonograph, typewriter, etc. 18

2249 Item Phon 275 1750.00
" " " 275 275
546 Stand " 190 1000.00
" " " 190 190
519 Home " 200 700.00
" " " 100 100
27 " " 100 100
12 " " 100 100
410 Reg Mts " 100 100
18 " " 100 100
1 " " 100 100
" J. M. Mts " 100 100

252 Labors & Material

Labors & Material

To transfer cost of all kinds of blanks
excepting Consent, sold during February 1905

408 Blank Blanks @ .05 20.40
18644 Blank " 10 100.00
514 Cons " 10 100.00

253 Phon Blanks 1007.00 Manned Records 10

Orange N. J. February 1905

251 Labors & Material

2221 Labors & Material

To transfer cost of 25.00 Consent
sold during Feb. 1905

65 Consent Blanks 59.59 Consent Records 37

386 Individuals & Co 2503 250.00
387 Individuals & Co 2503 250.00

To write off the following amounts

2 Surplus 15 J. H. Superior 100
" " 10 J. H. Superior 50
" " 25 A. B. Mahan 125
" " 15 J. M. Mahan 185
" " 57 J. M. Mahan 115
" " 2160 Mrs. T. L. Linnell 102

386 Individuals & Co 2223 14
387 Individuals & Co 2223 14

To write off the following amount

144 Helman's Cyl. Mts 14 Surplus 14

81 Accounts Payable 2221 46.50
387 Individuals & Co 2221 46.50

To transfer the following amounts

207 Harder & Co 1.00 29
102 Souffler & Co 1.00 37

81 Accounts Payable 2223 38.40
387 Individuals & Co 2223 38.40

To transfer the following amounts

3 Edison Mts Co 25.00 3
" " 25.00 1
14 J. H. A. Edison 115 2

Orange, N. J., February, 1905

286	Individuals & Co.	2235	2690.51	
313	Private Ledger		2690.51	
	See entry in private journal			
10	National Phon. Co., Foreign Dept.	2490.51		
51	General Expense	2237	1560.00	
297	Labor & Material		1560.00	
	To correct error in distribution of R. M. Bell \$250 credited in Register of Disbursements July 1903, February, 1905 to General Expense should be credited to Musical Records.			
10	Musical Records	1560.00		
✓	Landries	2238		
389	Individuals & Co.		5279.61	
	To transfer to General Ledger amount charged during month of February in the Individuals & Co's. Ledger			
117	National Phon. Co., Brussels	25	425.13	
119	Berlin	23	563.15	
111	Foreign Master Record Dept	24	370.58	
113	Receipt & Losses	2239	16016.13	
387	Individuals & Co.		16016.13	
	To transfer amount outstanding to acct of Longman account Feb. 28-1900			
2	Longman	16016.13		
313	Private Ledger	2239	15344.82	
387	Individuals & Co.		15344.82	
	See entry in private ledger			
18	Nat Phon Co. Ltd London	1554		

Orange, N. J., February, 1905

81	Accounts Payable	2231	14000.98.6	
313	Private Ledger		14000.98.6	
	Exchange Edison Phon. Records with interior ledger Private Journal Entry			
2	Edison Phon. Works	18009.86		
313	Private Ledger	2232	17555.60	
387	Individuals & Co.		17555.60	
	See entry in private ledger			
18	Nat Phon Co. Ltd London	19005.60		
386	Individuals & Co.	2233	120.00	
80	Accts Payable		120.00	
	To transfer above amount from I. & Co. to Accts Payable			
37	M. A. Hayes	120.00		
386	Individuals & Co.	2234	3511.12d	
387	Individuals & Co.		3511.12d	
	To transfer the following amount			
1	Other Recipients	2211	26	
✓	Nat. Phon Co. Paris	2235	1.0	
✓	Labor & Material		1.0	
	To correct error on number, see "rd"			
✓	Foreign Records	10		

Orange N. J. February 1900

119	103	Nat. Phone Co Berlin	9558	18830.60	18830.60
		Sales			
		To transfer value of records made by Berlin factory			
		18830.60 Records @ .44			
		C.N.			
123		Municipal Records Berlin	18830.60		
117	103	Nat. Phone Co Buncle	2237	56344.66	56344.66
		Sales			
		To transfer value of records made by Buncle factory			
		563112 small records @ .1804			
		701 count 27.622			
127		Municipal Records Buncle Factory	56344.66		
115	103	Nat. Phone Co Paris	2233	8874.70	8874.70
		Sales			
		To transfer value of records made by Paris factory			
		72277 Records			
		C.			
101		Municipal Records Paris	8874.70		
109	103	Nat. Phone Co Paris 2nd	2239	8080.76	8080.76
		Sales			
		To transfer value of records made by Buncle 2nd Dept			
		265400.40 = 55072.44 @ .501, 514.11			
		March 90			
		41427			
105		Nat. (Buncle 2nd Dept)	8080.76		
121	103	Nat. Phone Co Red Bank	2233	20630.00	20630.00
		Private Ledger			
		Transferring account to Private Ledger			

Orange N. J. February 1900

207	115	Labor & Material	2241	15511.44.67	15511.44.67
		Nat. Phone Co Paris			
		To transfer Labor & Material of Paris Co factory from General Ledger to Labor & Material Ledger			
		510			
75		Municipal Records Paris	30114.67		
207	115	Labor & Material	2242	3939.13.1	3939.13.1
		Nat. Phone Co Berlin			
		To transfer Labor & Material of Berlin factory from General Ledger to Labor & Material Ledger			
		510			
79		Municipal Records Berlin	3939.13.1		
207	117	Labor & Material	2243	3322.42.3	3322.42.3
		Nat. Phone Co Buncle			
		To transfer Labor & Material of Buncle factory from General Ledger to Labor & Material Ledger			
		510			
83		Municipal Records Buncle Factory	3322.42.3		
207	129	Labor & Material	2244	11056.27	11056.27
		Nat. Phone Co Paris 2nd			
		To transfer Labor & Material of Buncle 2nd Dept from General Ledger to Labor & Material Ledger			
		510			
87		2nd (Buncle 2nd Dept)	11056.27		
272	323	Real Estate Building	2245	439.83	439.83
		Evening Record Chart			
		To correct error in distribution in Register of Business made during month of May, 1900			

Orange, N.J., February 4, 1905

51	General Expense	22516	1757.46	
81	Accounts Payable		1757.46	
Amount of second distribution as per bill entered in Register of Disbursements during Feb. 1905, and to be charged as above				
207	Labor & Material	2247	37378.89	
111	Foreign Merchant's Exp.		37378.89	
To transfer from Foreign Merchant's Record account item chargeable to the following amounts				
83	Musical Records	Bussels	55463.26	
75	"	Paris	101848	
79	"	Berlin	89795	
207	Labor & Material	2248	810.00	
203	European Record Chart		810.00	
To correct error in distribution of invoice No. 7975A + 7976A. Amounts credited to Master Month, should be European Rec. Chart				
63	Master Month & Records		810.00	
124	Machinery & Tools	2249	17660	
203	European Record Chart		17660	
To correct error in distribution of Moko bill No. 29708, attached to Voucher No. 194 October, 1903				
213	Private Ledger	2250	16016.12	
163	Profit & Loss		16016.12	
To transfer amount standing to debit of Profit & Loss a/c in General Ledger to Private Ledger				

Orange, N.J., February 4, 1905

147	New Jersey Patent Co.	2251	474105.28	
51	Accounts Payable		474105.28	
To transfer from Accounts Payable ledger to General Ledger the following amount				
3	New Jersey Patent Co.	474105.28		
✓	Sundries	2252		
51	Accounts Payable		19951.50	
Amount of third distribution as per bill entered in Register of Disbursements during Feb. 1905 and to be charged as follows				
51	General Expense		4127.96	
207	Labor & Material		15823.84	
165	Record Chart	2253	65.00	
103	Sales		65.00	
To transfer amount of three Triumph Photos. erroneously distributed to Record Chart on bill No. 1141 - April 1904				
70	Mt & Photograph	65.00		
103	Sales	2254	29694.13	
"	Sales		29694.13	
To transfer Foreign Records sales as follows				
84	Foreign Records	9948.47	Musical Record Bussels	99
"	"	12073.22	"	Paris 93
"	"	6672.44	"	Paris 101
Bussels	Paris	Paris		
9948.47	12073.22	15577.92		
17412.26	15953.70	8905.44		
9948.47	13072.22	6672.44		

Orange, N. Y. February, 1905.

103	Labor	2255	115270.47	
207	Labor + Material		115270.47	
To transfer debit of Foreign Records Labor + Material Ledger to Foreign Records Labor Ledger				
91	Foreign Records	115270.47		71
230	European Record Chart	2253	1600.00	
166	Record Chart		1600.00	
To correct error in distribution of Income				
	\$2037 A \$100.00			
	2038 A 200.00			
	2035 A 800.00			
	1600.00			
202	European Record Chart	2257	35.00	
166	Record Chart		35.00	
To correct error in distribution of Income				
	Mr. 2036 and 2037 A			
	European Record Chart 165.00			
	200.00 35.00			
	Record Chart 100.00			
	65.00 35.00			
207	Labor + Material	2258	78535.40	
313	Labor + Material		78535.40	
To transfer the following account				
	to			
10	Musical Records 78535.40			Master Works + Records 68
207	Labor + Material	2259	134522	
313	European Record Chart		134522	
To transfer European Record Chart up to R. H. M. ledger				
91	European Record Chart			
in Inventory book in Data, after musical "Cost" property in European Record Ledger				

Orange, N. Y. February, 1905.

207	Labor + Material	2260	561151	
313	European Record Chart		561151	
To distribute pro rata cost of main filing European Record Chart cover Paris, Berlin, Brussels, 2 Brussels, 2nd Sept Labor + Material				
75	Paris Musical Records	176.05		
79	Berlin " "	2186.31		
93	Brussels " "	3726.31		
97	2nd Sept " "	243.01		
103	Labor	2261	3096022.55	
313	Private Ledger		3096022.55	
To transfer sales to Private Ledger				
61	Cam Phone	157089.33		
65	Standard " "	552650.76		
69	Home " "	444444.30		
72	M. + E. " "	151193.20		
77	Concert " "	16173.10		
10	Musical Records (small)	1508778.99		
81	" " (small)	7737.66		
70	Phone Records (small)	13045.55		
85	" " (small)	5752.53		
57	" " Supplies	17332.30		
97	Musical Records (small)	66293.13		
93	" " (Paris)	31903.52		
101	" " (Paris)	15547.14		
105	Box (Brussels)	5050.76		
		3096022.55		
313	Private Ledger	2262	517792.12	
57	General Expense		517792.12	
To transfer General Expense to Private Ledger				

Orange, N. J., February 4, 1905

310	Private Ledger	2263	1919369.99	
287	Labor & Material		1919369.99	
To transfer all Labor & Material less inventory, to Private Ledger				
50	Phone Supplies	44579.20		
24	Comm. Phone	122969.20		
20	Standard	451811.59		
15	Home	345608.92		
26	M. & E.	98079.03		
40	Contract	12090.91		
10	Musical Records (small)	656753.82		
37	" (small)	7603.57		
20	Phone Blanks (small)	5823.85		
68	" (small)	5262.99		
80	Musical Records (small)	72413.60		
79	" (small)	42479.97		
75	" (small)	38093.73		
57	Wash. (small)	12469.53		
		1919369.99		

81	Accounts Payable	2264	7153720	
357	Individuals & Co.		7153720	

To transfer the following amount

5 Nat. Phone Co. Ltd. London 7153720

308	Individuals & Co.	2265	10864757	
81	Accounts Payable		10864757	

To transfer the following amount

22	Nat. Phone Co. London	7153720	6	
21	" " " "	37267.61	7	
23	" " " "	21185.13	8	
108	London Nat. Phone	2789.72	103	

Orange, N. J., February 4, 1905

310	Private Ledger	2266	18267.75	
287	Labor & Material		18267.75	
See entries in Private Ledger				
11	Musical Records	18267.75		

Orange, N.J. March 1905.

✓	<u>Surpluses</u>	2273 ³	
327	<u>Individuals + Co.</u>	✓ 1200.00	
	Two notes from H. A. Mayman + Son, Phila., Pa. each for \$600.00 @ 2 and 3 mths. respectively, and payable at #923 Market St., Phila. Pa. Dated Mar 16-1905. These notes together with cash \$1093.64 recd. Mar. 17-1905 balance their account to Feb. 1-1905.		
247	<u>Notes Receivable</u>	600.00	
"	"	600.00	
8	<u>H. A. Mayman + Son</u>	600.00	
"	"	600.00	
36	<u>Furniture + Fixtures</u>	2274 ⁶	
326	<u>Ashworth head Clerk</u>	1848.68 ✓	✓ 1848.68
	To correct error in distribution on voucher May 247 (1904)		
51	<u>General Expense</u>	2273 ⁴	
1724	<u>Machinery + Tools</u>	1644.81 ✓	✓ 1644.81
	To correct error in distribution on Pay Roll vouchers for September, October, November, December 1904 + January + February, 1905		
327	<u>Individuals + Co.</u>	2273 ⁴	
	<u>Individuals + Co.</u>	227.56 ✓	✓ 227.56
	To transfer account of Western Phone Co., Denver, Colo. from Chicago to Orange books.		
103	<u>Western Phone Co.</u>	227.56 Nat. Phone Co. 3	
	<u>Denver, Colo.</u>	Exp.	

Orange, N.J. March, 1905

257	<u>Individuals + Co.</u>	2277 ⁷	651.75 ✓
	<u>Individuals + Co.</u>		✓ 651.75
	To transfer the following amounts		
101	<u>O. M. McCallister</u>	3.00 Nat. Phone Co. 3	
101	<u>John Gipe</u>	4.20 " " "	
102	<u>William Busse</u>	10.00 " " "	
101	<u>A. Anderson</u>	.35 " " "	
101	<u>Superior Amusement Co.</u>	623.00 " " "	
101	<u>J. E. Talbert</u>	.71 J. E. Talbert 101	
102	<u>C. H. Strong</u>	.50 Superiors 49	
101	<u>Matth. M. Koeke</u>	.47 Nat. Phone Co. 3	
102	<u>Ed. Shumaker</u>	.16 " " "	
101	<u>John B. Madara</u>	6.00 " " "	
51	<u>C. E. Thompson</u>	2.00 " " "	
102	<u>J. Hain</u>	.50 " " "	
103	<u>J. H. Halsey</u>	.18 " " "	
101	<u>C. H. Atwater</u>	.35 " " "	
102	<u>Ferdinand A. Butler</u>	.08 Superiors 49	
✓	<u>Surpluses</u>	2278 ✓	
81	<u>Accounts Payable</u>		✓ 298745.92
	To amount of invoices entered in Register of Disbursements during month of March, 1905, and chargeable as follows		
51	<u>General Expense</u>	32804.94 ✓	
36	<u>Furniture + Fixtures</u>	1246.33 ✓	
326	<u>Music Record Plant</u>	367.65 ✓	
272	<u>Real Estate + Buildings</u>	6500.01	
124	<u>Machinery + Tools</u>	541	
115	<u>Cash Account</u>	1982.06 ✓	
119	<u>Bolin</u>	1560.01 ✓	
117	<u>Busse</u>	2689.80 ✓	
128	<u>New York Record Plant</u>	2000.00 ✓	
109	<u>Crutcher Max Dept.</u>	2023.60 ✓	
313	<u>European Record Plant</u>	375.00 ✓	
27	<u>Lease + Material</u>	2556.92 ✓	
81	<u>Accounts Payable</u>	423.41	

Orange, N. J. March, 1905

387 Individuals & Cos 2279⁵
 339 Nat. Phone Co. - by office

4855.45

4855.45

To transfer the following amount

4 Nat. Phone Co., Ltd., London 4855.45

387 Individuals & Cos 2290⁵
 Individuals & Cos

1.14

1.14

To write off the following amount
 of N. Blank cannot be reached at Milning-
 ton, N. J., by the Postal authorities, and we
 have no better address.

49 Suspense 1.14 J. L. Blank 101

387 Individuals & Cos 2281⁶
 Sundries

39772.42

To amount of bills entered in
 Abstract of Sales during month of March
 1905, and to be credited as follows.

103 Sales 401477.20
 207 Labor & Material 22310
 51 General Expense 397558

51 General Expense 2293⁵
 387 Individuals & Cos

2969.15

2969.15

Amount of Cash Discount allowed
 in settlement of accounts during
 month of March, 1905

51 Accounts Payable 2293⁵
 51 General Expense

78.63

78.63

Amount of Cash Discount deducted
 in settlement of accounts during
 month of March, 1905

Orange, N. J. March, 1905

51 Accounts Payable 2231⁵
 387 Individuals & Cos

5227.05

5227.05

To transfer the following amounts

4 Nat. Phone Co., Foreign Dept. 103.30 2
 1 " " Chicago 5.05 3
 5 " " Los London 51922.46 11
 202 Victor H. Reple 9.28 2
 53 J. Dean, Bros & Co 100.00 4
 2 Edison Phone Works 1.35 1
 3 Edison Mfg. Co. 85.11 2
 Thomas A. Edison
 103 J. H. Burnett & Co. 1.47 51
 52227.05

51 Accounts Payable 2283⁵
 387 Individuals & Cos

16044.97

16044.97

To transfer the following amounts
 from accounts Payable to Indiv. & Cos.
 Ledger

6 Nat. Phone Co. Brussels 10164.66 6
 7 " " Paris 262486 11
 8 " " Berlin 3255.45 9

1 Sundries 2283⁵
 387 Individuals & Cos

5265.46

To transfer its General Ledger account
 charged during month of March in
 the Individuals & Cos Ledger

173 Nat. Phone Co. Brussels 6 50158.14
 119 " " Berlin 9 56.01
 185 " " Los Angeles 5 2410.54

387 Individuals & Cos 2287⁵
 387 Individuals & Cos

2278.6

2278.6

To write off the following amount

49 Suspense 2278.6 Nat. Phone Co. Foreign Dept.

Orange N. J. March 1905

20	Labor & Material	2238 1	28162.41	
	Labor & Material		✓ 28162.41	

To credit Thos. Supplies account
with Cabinet, Hardware, etc. feeding glass
bacteria etc supplied with Thos. shipped
during month of March 1905

26	Gene Thos	293 21 1		
20	Stand	12131.75 1		
15	Home	10425.42 1		
25	M. & E.	334.48 1		
42	Concert	151.52 1		

50. Thos. Supplies 28162.41 1

2703	Gene Thos	276 1/2	20678.00	
7	Plot	363	2841	
6173	Stand	194 1/2	12006.49	
23	"	584 1/2	12529	
4166	Home	255 1/2	10425.42	
3	M	147 1/2	442	
1	"	147 1/2	147	
10	"	126 1/2	12650	
1	"	126 1/2	1265	
13	M	126 1/2	16426	
12	"	126 1/2	15162	
25	M	126 1/2	31588	
620	Triumph	418 1/2	258385	
25	J. M. Cor	587 1/2	14746	
3	M	150 1/2	466	

20	Labor & Material	2238 1	54438.1	
	Labor & Material		✓ 54438	

To transfer cost 2110 Concert shaver,
blows @ 25¢/hr. Paid during March 05

65. Concert Blows 54438 1 Concert Records 37

Orange N. J. March 1905

20	Labor & Material	2230 1	118093 1	
	Labor & Material		✓ 118093	

To transfer cost of all kinds of
blows except Concerts paid during
March 1905

2456	Plain Blows @ 05	12280		
15726	Shaver	4 1/2	102219	
24	Commercial	9 1/2	222	
281	" Shaver	12	3272	
			118093	

23 Thos Blows 118093 1 Musical Records 10

163	Record Blank	2231 1	8003 1	
201	Labor & Material		✓ 8000	

To transfer value of 4 Triumph Thos.
and 1 Concert Thos. delivered to Record
Blanks.

25	M. & E. Thos	436 1		
42	Concert	1385		
57	Thos. Supplies	2257 1		

37	Individuals & Co.	2292 1	526546	
	Individuals			

To cancel Journal Entries No. 2256

6	Nat. Thos. Co. Buenos	117	✓	501581
9	" " Berlin	119	✓	660
5	" " Dr. Master Record Dept	185	✓	24105

37	Individuals & Co.	2293 1	1082	
371	Individuals		✓	108

To transfer the following amount
from Chicago to Chicago books.

2 Nat. Thos. Co. Chicago 108 L. A. Ray, Jr. 4

Orange, N. J. March, 1905

397 Individuals & Cos. 2334⁶
 355 Individuals & Cos.

To transfer remittance from The Ray Co.
 Louisville, Ky. Feb 2001 from Chicago to
 Orange books, same being ^{my} payment of
 one Triumph Choro. shipped from factory
 Orange invoice #11562

3 Nat. Phon. Co. - Chicago 2400 The Ray Co. *

2450 ✓

2450

Orange N. J. April, 1905

✓ Debitors 2335⁶
 355 Individuals & Cos.

Six notes from H. S. Gordon, New York
 City, dated Mar. 19-22-29 Apr. 5-10 and 15
 respectively, the first two @ 4 months,
 and the last 4 @ 3 months, all payable at
 409 Fifth Avenue, N.Y. City. These notes
 together with his check for \$1267.64, made
 Apr. 28-05 balance his account to April
 1, 1905

247 Notes Receivable

200.00 ✓

1267.64 ✓

200.00 ✓

200.00 ✓

200.00 ✓

200.00 ✓

200.00 ✓

1 to
H. S. Gordon

200.00

1267.64

200.00

200.00

200.00

200.00

✓ Debitors 2336⁶
 355 Individuals & Cos.

Note from Lipp Bros. Co. Indianapolis, Ind. dated
 Apr. 15-05 @ 60 days & payable at Indiana
 Nat. Bank 500.00. Note from Nebraska Cycle
 Co. dated April 15-1905 @ 30 days payable at
 Omaha, Neb. 2000.00. Above to be credited above.

247 Notes Receivable

500.00 ✓

2000.00 ✓

3 to
Nat. Phon. Co. - Chicago 500.00
 " " " " 2000.00

Orange, N.J. April, 1905

208	Labor & Material	2304	1,980.28
	Labor & Material		1,980.28
	To credit Phone Supplies account with cabinets, hardware etc., fiddling stands, batteries etc., supplied with phones, shipped during month of April, 1905.		
26	Gen Phone	736.31	
20	Standard	595.19	
18	Home	928.28	
28	M. & E.	3,73.33	
42	Concert	150.17	
52	Phonograph Supplies	1900.28	
900	Gen Phone	@ .76 1/2	729.05
2	"Set"	.26 1/2	7.26
2070	Standard	.1.94 1/2	5976.98
1	"Set"	.21.79	21.79
3712	Home	.250 1/4	9289.28
1	E.	.12.63 1/2	12.63
1	E.	.147 1/4	1.47
25	M.	.12.63 1/2	315.88
10	"	.12.63 1/2	12.63
1	"	.12.63 1/2	12.63
50	"	.12.63 1/2	631.75
1	E.	.12.63 1/2	12.63
445	Triumph	.416 3/4	2062.91
25	S. M. Co.	.587 1/2	147.16
2	M.	.121 3/5	2.71
51	General Expense	2305	39,80.87
388	Individuals & Co's		1,39,80.87

Amount of Cash Discount allowed in settlement of accounts during month of April 1905

Orange, N.J. April, 1905

32	Accounts Payable	2306	1,52.07
51	General Expense		1,52.07
	Amount of Cash Discount deducted in settlement of accounts during month of April, 1905.		
387	Individuals & Co's	2307	1489.19
388	Individuals & Co's		1489.19
	To transfer the following amounts		
120	Milmarth & Herman Co	1066.66	Gen Phone Co. Chgo.
101	A. E. Russell	1.08	"
103	H. J. Hennesey	9.50	"
50	Henry Henning	.50	"
8	Bo Jackson Mach Co.	5.12	C. B. Harris Agt. 9
10	Magruder & Co.	137.19	E. A. Ray
101	Edw. Harris Drug Co.	.48	Gen Phone Co. Chgo.
101	Marah Lewellen	.70	"
101	H. Sam Buckner	.52	"
102	J. W. L. Schindler	.15	"
52	Mt. Phone Co.	266.67	"
		1489.19	
388	Individuals & Co's	2308	194.14.45
	Bandura		
	To transfer from General Ledger to Individuals & Co's Ledger, the following amounts.		
11	Nat. Phone Co. Paris	115	✓ 150.69.45
6	" " " Brussels	117	✓ 84.22.52
9	" " " Berlin	119	✓ 248.29
54	" " " Brussels Post Dept.	109	✓ 4148.10

Orange, N. J. April, 1905

52	<u>Surdiviso</u>	2251.00
	<u>Account Payable</u>	2251.00
	The amount of invoices entered in Register of Disbursements for month of April 1900 & chargeable as follows.	
51	General Expense	441.68
115	Cable Account	238.73
49	Berlin	574.58
117	Bureau	577.23
149	" " Hay Dept.	212.45
323	European Recd. Plant	62.50
168	Recd. Plant	23.32
156	Bureau Capital account	63.66
265	Labor & Material	195.13
385	Individuals & Cos	55.51
52	<u>Account Payable</u>	1192.00
385	<u>Individuals & Cos</u>	2672.36
	<u>Surdiviso</u>	2672.36

To amount of bills entered in Abstract
of Sales during month of April, 1900 and
to be credited as follows

[illegible]

To transfer the following amount

103	S. B. Davaga	145	2
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Orange, N. J. April, 1905

208	<u>Labor & Material</u>	2312 [✓]	257341	
388	<u>Individuals & Co's</u>		✓	257341

To transfer amount charged to
Brussels account on voucher Apr. 1204
same being cash advanced to Chas W.
Muth Inc. 1350.00

95	Foreign Masters Brussels	1257.34	Brussels Act. 6
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Orange N. of May 1905

52	accounts Payable	2313 ^d	117	✓
	accounts Payable		✓	117
	To transfer the following amount			
201	Note Mfg Co	117 Edison Phone Mfg Co	2	
52	accounts Payable	2314 ^d	300.00	✓
	accounts Payable		✓	300.00
	To transfer the following amount			
101	Edison Portland Cement Co	3000 Kellogg & Co	203	
265	Notes Receivable	2315 ^d	6950.00	✓
355	Individuals & Cos		✓	6950.00
	Note from Edison Portland Cement Co dated April 18, 1905 due Sept 26, 1905 payable at Franklin Nat Bank, Okla. Ok.			
	C ₁			
5	Edison Portland Cement Co	690.33		
265	Notes Receivable	2316 ^d	14500.00	✓
355	Individuals & Cos		✓	14500.00
	Note from Edison Storage Battery Co drawn to the order of Thos. A. Edison and dated May 31, 1905 @ 6 months. Payable Sept 30, 1905 at Chem National Bank, Newark, N. J.			
	C ₁			
51	Edison Storage Battery Co	4450.33		
265	Notes Receivable	2317 ^d	6780.00	✓
355	Individuals & Cos		✓	6780.00
	Note in favor of N. J. Co Concentrating Works and enclosing one to us dated April 18 and due Sept 29, 1905 and payable at Franklin Nat Bank Okla. Ok.			
	C ₁			
5	Edison Portland Cement Co	6780.33		

Orange N. of May 1905

265	Notes Receivable	2318 ^d	6780.00	✓
355	Individuals & Cos		✓	6780.00
	Note from Edison Portland Cement Co dated April 18, 1905 due Sept 26, 1905 payable at Franklin Nat Bank Okla. Ok.			
	This note drawn in favor of N. J. Co Concentrating Works and enclosed and its us by check			
	C ₁			
5	Edison Portland Cement Co	6780.33		
✓	Summaries	2319 ^d		
355	Individuals & Cos		✓	14000.00
	Three notes from Henry Browns, all signed & dated May 31. One for \$1000.00 payable in 5 months. The for \$1000.00 payable in 6 months. The for \$1000.00 payable in 6 months. All payable at Monongahela Nat Bank, Pittsburgh Pa. These notes and check for \$220.37, rec'd May 31, balance his account to May 1, 1905			
	C ₁			
265	Notes Receivable		1000.00	✓
"	"		1000.00	✓
"	"		1000.00	✓
	C ₁			
3	Henry Browns	1000.00		
3	"	1000.00		
3	"	1000.00		
✓	Summaries	2320 ^d		
355	Individuals & Cos		✓	2017.02
	Two notes from Grinnell Bros. Detroit Mich. dated May 1, 1905 each @ 3 months payable at The State Savings Bank, Detroit Mich.			
	Note from Grinnell Bros Co dated May 1, 1905 @ 6 months payable at Indianapolis Nat Bank			
	To be credited as follows			
265	Notes Receivable		1190.00	✓
"	"		1212.02	✓
"	"		1000.00	✓
	Nat Monograph & things 1190.00			

Orange, N. J. May, 1905

286	Notes Receivable	23314	2400	✓	2400.00
388	Individuals & Cos			✓	2400.00

Notes from H. A. Maymann & Son, Phila. Pa. dated May 19, 05. Payable with 920 Market St. Phila. Pa. This note together with cash \$2000 received May 20, 05 balance their account to April 1, 05.

✓ H. A. Maymann & Son 2400.00

388	Individuals & Cos	23324	732.41	✓	732.41
388	Individuals & Cos			✓	732.41

To transfer the following amounts

102	Frank Leary	100	Not Hon. C. Chicago	3
103	Sh. B. Smith Co.	710.70	" " " "	"
102	A. M. Kilderson	29	" " " "	"
101	A. M. Thierman	29	" " " "	"
102	John A. Smith	50	" " " "	"
103	Wm. J. Clapp	45	" " " "	"
101	W. L. S. Co.	100	" " " "	"
101	Con. Mining	109	" " " "	"
101	Robt. J. J. J.	14	" " " "	"
44	W. J. J.	220	W. J. J.	101

52	Accounts Payable	23324	912.26	✓	912.26
388	Individuals & Cos			✓	912.26

To transfer the following amounts

2	Edison Bros. Works	243	1
3	Edison Bros. Co.	44.16	2
4	H. A. Maymann	12.20	3
4	Not. Hon. C. Chicago Dept.	224.20	2
22	Edison Bros. Co.	28.75	✓
		912.26	

52	Accounts Payable	23324	247.41	✓	247.41
52	General Expenses			✓	247.41
	Amount of cash amount disbursed during month of May 1905 in settlement of accounts				

Orange, N. J., May, 1905

52	General Expenses	2335	297.75	✓	297.75
388	Individuals & Cos			✓	297.75

Amount of cash discount allowed during month of May, 1905, in settlement of accounts

✓	Surpluses	2336			
52	Accounts Payable				1164.96.50

Amount of invoices entered in Register of Disbursements during month of May, 1905 and chargeable as follows

52	General Expenses	467.22.17
26	Furniture & Fixtures	21.6.54
165	Record Charge	100.2.44
323	European Record Charge	24.3.65
308	Labour & Material	107.73.67
52	Accounts Payable	139.6.70
388	Individuals & Cos	967.8.54

388	Individuals & Cos	2337	362.67.43
✓	Surpluses		

Amount of bills entered in Abstracts of Sales, during month of May, 1905, to be credited as follows

103	Sales	13652.14.16
201	Labour & Material	✓ 1063.34
52	General Expenses	✓ 370.70

388	Individuals & Cos	2338	3604.6.57
52	Accounts Payable		✓ 3604.6.57

To transfer the following amount

5	Edison Portland Cement Co.	26705.52	102
3	Not. Hon. C. Chicago	29.77	1
51	Edison Storage Battery Co.	9311.58	100
		36046.87	

Orange, N. J. May, 1905

205	Labor & Material	2328	812.26	✓	812.26
	Labor & Material				
	To transfer cost of all kinds of hand skipping concerts, sold during month of May, 1905				
	2424 Chain Bands @ .05	121.20			
	9822 Bands @ .06	642.96			
	399 Con. @ .12	47.88			
		812.06			

206 Phonos. Bands 1. 812.06 1. Musical Records 97

205	Labor & Material	2330	2425.14	✓	2425.14
	Labor & Material				

To transfer cost of 945 Concert Bands
Bands @ 25¢ sold during May, 1905

65 Concert Bands 1. 2425.14 Concert Records 37

205	Labor & Material	2331	14275.60	✓	14275.60
	Labor & Material				

To credit Phonos. Supplies acct with
Cabinets, Hardware, etc., folding stools, lattices
etc., supplied with Phonos. shipped during
month of May, 1905

26	Gen Phonos.	403.27			
17	Stands	5700.77			
17	Stands	2425.14			
26	Ph. B.	2476.02			
26	Concert	2.24			
52					

Phonos. Supplies 14275.60

507	Gen Phonos.	@ 764	367.86		
7	Stands	3.63	35.61		
3036	Stands	1.19	35.61		
1852	Stands	2.44	51.79		
32	Stands	4.30	47.09		
300	Stands	5.25	1584.25		
1	Stands	1.47	1.47		
10	Stands	12.60	126.00		
15	Stands	12.60	189.00		
51	Stands	5.19	264.81		
16	Stands	2.75	222.25		

Orange, N. J. June, 1905

✓	Phonos.	2332			
205	Individual P. Con.			✓	299.41

Four notes from H. S. Gordon New York
city, dated May 16-22-25-29 giving receipts
all paid due @ 3 mths. with due date
all payable at 129-05 Ave. N. Y. City. These
notes together with his checks for \$190⁰⁰
and 10⁰⁰ respectively, balance up to June
1⁰⁰ of advance for 12⁰⁰ is cashed

205	Notes Receivable				1722.64
"	"				1722.64
"	"				1722.64
"	"				1722.64

1	H. S. Gordon	1722.64			
"	"	1722.64			
"	"	1722.64			
"	"	1722.64			

✓	Phonos.	2333			
205	Individual P. Con.			✓	2500.00

Five notes from H. S. Co. Cincinnati
Ohio dated June 20 and value any 20-00
Next two dated June 27 and due Sept 27 and
Oct 27 respectively. Last two dated Sept 20
and due Oct 20-1905 and Jan 20-1906 perfect
only, call upon 10⁰⁰ and payable at 1000.
from H. S. Co. Ohio. These notes together
and check for June 20-00 and charged
June 20-1905 balance up to June 20⁰⁰

205	Notes Receivable				5000.00
"	"				5000.00
"	"				5000.00
"	"				5000.00
"	"				5000.00

1	H. S. Co.	5000.00			
"	"	5000.00			
"	"	5000.00			
"	"	5000.00			
"	"	5000.00			

Orange N. Y. June 1905

268	Notes Receivable	2334 ¹	10100.01	
388	Individuals & Cos.		✓ 10100.00	
<p>Notes from Hiff Bros Co dated June 15th 1905 @ 30 days and payable at the Indiana Nat Bank Indianapolis Ind and to be credited as follows:</p>				
C ₁				
3	Nat Ohio Co Chicago	1010.00		
✓	Summaries	2335 ¹		
388	Individuals & Cos.		✓ 3000.00	
<p>Two notes from Nebraska Cycle Co Omaha Neb dated June 20th & 25th 1905 respectively, payable at Omaha Neb and to be credited as follows:</p>				
C ₂				
268	Notes Receivable		1500.00	
"	"		1500.00	
C ₁				
3	Nat Photographic Co Chicago	1500.00		
"	"		1500.00	
✓	Summaries	2336 ¹		
388	Individuals & Cos.		✓ 3000.00	
<p>Four notes from Jas. T. Lyons Chicago Ills dated June 19th 1905 @ 30 & 60 days 37th 1905 respectively, payable at 194th Ave Bureau St Chicago Ills and to be credited as follows:</p>				
C ₁				
268	Notes Receivable		750.00	
"	"		750.00	
"	"		750.00	
"	"		750.00	
C ₁				
3	Nat Ohio Co Chicago	750.00		
"	"		750.00	
"	"		750.00	
"	"		750.00	

Orange N. Y. June 1905

✓	Summaries	2337 ¹		
388	Individuals & Cos.		✓ 2000.00	
<p>Two notes from The New Co Chicago Ills both dated June 19th 1905 due July 21st 1905 respectively, payable at the National Bank of New York City New York and to be credited as follows:</p>				
C ₁				
268	Notes Receivable		1000.00	
"	"		1000.00	
C ₁				
3	Nat Photographic Co Chicago	1000.00		
"	"		1000.00	
✓	Summaries	2338 ¹		
388	Individuals & Cos.		✓ 2077.36	
<p>Two notes from Mrs. James Easton Ar dated June 10th 1905 @ 60 & 90 days respectively, payable at the Washington Nat Bank Easton Ar. These notes together with cash \$100.00 received June 15th 1905 balance this a/c to June 1st 1905</p>				
C ₁				
268	Notes Receivable		1077.36	
"	"		1000.00	
C ₁				
6	Mrs. James Easton	1077.36		
"	"		1000.00	
✓	Summaries	2339 ¹		
388	Individuals & Cos.		✓ 2000.00	
<p>Note from Sp. A. Mayman N. York dated June 15th 1905 @ 30 days payable at 225 Market St Phila Pa. This note together with cash \$100.00 received June 17th 1905 is in part of a/c account.</p>				
C ₁				
8	Sp. A. Mayman N. York	2000.00		

Orange N. J. June 1905

583	Individuals & Co.	23410	579.71	579.71
	Individuals & Co.			
To transfer the following amounts				
101	W. J. Hawthorn	250	Nat. Phos. & Chl.	3
9	E. H. Munn & Co.	70.27	W. J. Robert & Co.	1.0
100	W. J. Rothman	79	Nat. Phos. & Chl.	3
102	H. R. Peterson & Son	64	" " " "	"
103	J. J. Hawley	54	" " " "	"
104	W. J. Munn & Co.	992.11	" " " "	"
105	J. J. Gardner	100.23	" " " "	"
106	W. J. Munn & Co.	84	" " " "	"
107	H. B. Cunningham	274	" " " "	"

583	Individuals & Co.	23414	201.15	201.15
	Individuals & Co.			

To transfer the following amount

1	Edison Phos. Mfg. Co.	201.15	Edison Phos. Mfg. Co.	102
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52	Accounts Payable	23413	851.26	851.26
161	Record Plant Capital			

Amount expended by W. A. Hager
from Capital of \$200 of the Edison
Record Plant balance remaining (100.23)
turned over to Nat. Phos. & Chl. and
credit rec'd. for same as per their
memo bill \$200.9266

W. A. Hager 551.26

586	Individuals & Co.	23413	248262.00	248262.00
	Individuals & Co.			

To amount of bills entered up abstract
of sales during month of June 1905
and to be entered as follows,

103	Sales	1205154.027		
208	Labor & Material	1117.25		
52	General Expenses	4466.61		

Orange N. J. June 1905

52	Accounts Payable	23414	145075.14	145075.14
	Accounts Payable			

Amount of invoices entered in
Registers of Disbursements during
month of June 1905 and charges as
follows

52	General Expenses	262593.34		
208	Labor & Material	661.00		
161	Record Plant	407.73		
208	Machinery & Tools	69.04		
208	European Record Plant	500.00		
161	Record Plant Capital 5%	10573.01		
155	Small Capital 5%	327.71		
208	Labor & Material	1094.134		
583	Individuals & Co.	848.64		
52	Accounts Payable	797.29		

52	Accounts Payable	23415	584250	584250
	Accounts Payable			

To transfer above amount

1	Madison & Co.	584250	Edison Phos. Mfg. Co.	2
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52	Accounts Payable	23416	83500	83500
	Accounts Payable			

To transfer the above amount

3	Edison Mfg. Co.	83500	Madison & Co.	1
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208	Labor & Material	23417	89920	89920
	Labor & Material			

To transfer cost of all kinds of
blanks respecting charts sold during
June 1905

1017	Orlam Blanks @ 10¢	655		
110.5	in hand	65	7.1925	
901	Conv.	12	11.412	

208	Phos. Blanks	599.20	Munn & Co.	9.7
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Orange N. Y. June 1905

208 Labor & Material 2318

15470.94

15470.94

Labor & Material

To credit Phone supplies account
incl. cabinets, hardware, etc. following
cables, batteries etc. supplied with phone
shipped during month of June 1905

206 Phone 527.02

208 Phone 6500.46

18 Phone 5870.87

25 M & E 2522.19

42 Concert 455.1

52 Photograph supplies 15470.94

632 from Phone 762 483.46

12 " Phone 363 43.04

3020 Phone 1945 645.74

18 " 5443 98.01

3346 Phone 2507 5870.87

2 M 1474 295

1 M 1052 1538

10 M 1263 1260.5

5 M 1263 62.18

7 M 1263 88.45

1 E 1474 148

10 E 1263 1260.5

15 E 1263 189.03

31 E 1263 391.69

1 E 1263 1263

317 Trumpet 4183 1522.47

1 E Concert 1305 135

1 S.M. 5089.50 592

208 Labor & Material 2349

5882

5882

Labor & Material

To transfer cost of 220 Concert
blows & 205 Trumpet during
June 1905

65 Concert Blows 5882.50 Concert Records 37

Orange N. Y. June 1905

52 General Expense 2350

3440.72

3440.72

241 Individual P. Co.

Amount of cash discount allowed
in settlement of accounts during month
of June 1905

52 Accounts Payable 2351

5082.94

5082.94

52 General Expense

Amount of cash discount deducted
in settlement of accounts during
month of June 1905

52 Accounts Payable 2352

3974.44

3974.44

353 Individual & Co.

To transfer the following amount

205 P. Decigalupi 29.15 1

2 Edison Phone 143.22 1

3 Edison Mfg. Co. 53.70 2

4 Thomas A. Edison 12.24 3

6 Nat. Phon. Co., New York 7957.22 6

7 " " Paris 1482.92 11

8 " " Berlin 3915.30 9

102 " " " " 8302.27 52

4 " " " " Foreign Dept. 900.94 2

5 " " " " Ltd London 1650.98 4

3974.44

241 Individual & Co. 2353

10000.00

10000.00

52 Accounts Payable

To transfer the following amount

2 Edison Mfg. Co. 10000.00 3

353 Individual P. Co. 2354

2114.84

2114.84

Accounts Payable

To transfer the following amount

3 Nat. Phon. Co. change 2.15 1

Orange, Ct. Jr. July 1905

355	Individuals "as Co's	23355	904	
"	Individuals "as Co's		1	90
I transfer the following amount from National to Makers books:-				
102	Geo. C. Thompson	90	Edison Bros. House	1
355	Individuals "as Co's	23364	904	
"	Individuals "as Co's		1	90
I transfer the following amount:-				
49	Thompson	90	Geo. C. Thompson	102
✓	Summaries	23374		
355	Individuals "as Co's		1	52825
<p>Two notes from Nat'l. Loan. A. G. City dated Jan. 24, 27 and July 11, 14, 5; all due last one for 135⁰⁰ last one for 135⁰⁰. The first three and one dated July 5th @ three months. The two dated July 14th @ two months. All payable at 7³⁰ April 1906, A. G. City. These notes to have 7³⁰ to July 1st.</p>				
745	Notes Receivable		135.00	
"	"		135.00	
"	"		135.00	
"	"		135.00	
"	"		135.00	
"	"		135.00	
by N. P. Gordon				
		135.00		
		135.00		
		135.00		
		135.00		
		135.00		
		135.00		

Orange, Ct. Jr. July 1905

745	Notes Receivable	23584	900000	✓ 900000
355	Individuals "as Co's			
<p>Note from Edison Storage Battery Co. on favor of Mrs. A. Edison and under date of July 20, 1905. Note dated July 20th @ 4 months for 9000⁰⁰ and payable at Union Nat'l Bank, Newark, N. J. 1015⁰⁰ 1905.</p>				
51	Edison Storage Battery Co.	9000 ⁰⁰		
745	Notes Receivable	23594	121200	✓ 121200
355	Individuals "as Co's		1	121200
<p>Note from Kipp Bros. Co. Indianapolis dated July 12th 1905 @ 60 days and payable at Adams Nat'l Bank. To be credited as follows:-</p>				
3	National Trust Co. Chicago	1212 ⁰⁰		
✓	Summaries	23604		
355	Individuals "as Co's		1	241351
<p>Two notes from Samuel. Bros. Detroit dated July 14th 1905 @ 3 mos respectively, payable at the State Savings Bank and to be credited as follows:-</p>				
745	Notes Receivable		14567.50	
"	"		14567.50	
by National Trust Co. Chicago 1015 ⁰⁰				
745	Notes Receivable	23614	13550	✓ 13550
355	Individuals "as Co's		1	13550
<p>Interest on Edison Cycle Co. note dated Jan. 1 and due July 1st 1905 for 2107⁰⁰. Also same divided to Nat'l. Bank 1015⁰⁰.</p>				
3	Nat'l. Trust Co. Chicago	1355 ⁰⁰		

Orange St. J. July 1905

389	General Expense	2338	2603.98	1	2603.98
	Individuals and Co.				
	Amount of cash discount allowed on settlement of accounts during month of July 1905.				
57	Accounts Payable	2339	561.90	1	561.90
51	General Expense				
	Amount of cash discount allowed on settlement of accounts during month of July 1905.				
78	Labor and Material	2370	211.64	1	211.64
	Labor and Material				
	To transfer cost of 52 concert blank discs @ 25¢ each, sold during month of July 1905.				
65	Concert Blanks	211.61	Concert Records	37	
78	Labor and Material	2371	592.98	1	592.98
	Labor and Material				
	To transfer cost of all kinds of blanks empty discs, sold during July 1905.				
	779 Blank Discs	65	49.05		
	434 Blank	66	215.71		
	226 Blank	12	276.32		
23	Phono-Blanks & 924 Musical Records			77	

Orange St. J. July 1905

52	Accounts Payable	2372	2650.10	1	2650.10
51	Individuals and Co.				
	To transfer the following amounts:-				
102	A. O. Cook	32.00	1		
3	M. Cohen	23.15	52		
50	J. P. Carroll	65.00	101		
103	J. P. Carroll	12.30	7		
3	W. H. Carroll	10.77	103		
4	W. H. Carroll	14.11	7		
203	W. H. Carroll	2.00	7		
1	W. H. Carroll	86.27	3		
5	"	159.26	39		
6	"	432.32	6		
7	"	1019.10	11		
8	"	179.28	9		
103	"	344.63	52		
2	W. H. Carroll	245.1			
3	W. H. Carroll	430.5	2		
221	International Trade Co.	250	2		
126	W. H. Carroll	29.53			
		2650.10			
	Labor and Material	2373	1546.17	1	1546.17
	Labor and Material				
	To transfer the following amounts:-				
	Blank discs, letters, etc. supplied with phonograph during month of July 1905.				
26	W. H. Carroll	612.7	1		
20	W. H. Carroll	69.72	5		
15	W. H. Carroll	54.74	1		
28	W. H. Carroll	22.80	7		
42	W. H. Carroll	47.11	1		
52	W. H. Carroll				
157	W. H. Carroll	7.12	65		
209	W. H. Carroll	1.74	10		
210	W. H. Carroll	5.44	10		
215	W. H. Carroll	2.50	10		
50	W. H. Carroll	1.44	10		
16	W. H. Carroll	15.31	7		
204	W. H. Carroll	1.00	10		
205	W. H. Carroll	1.00	10		
206	W. H. Carroll	1.00	10		
207	W. H. Carroll	1.00	10		
208	W. H. Carroll	1.00	10		
209	W. H. Carroll	1.00	10		
210	W. H. Carroll	1.00	10		
211	W. H. Carroll	1.00	10		
212	W. H. Carroll	1.00	10		
213	W. H. Carroll	1.00	10		
214	W. H. Carroll	1.00	10		
215	W. H. Carroll	1.00	10		
216	W. H. Carroll	1.00	10		
217	W. H. Carroll	1.00	10		
218	W. H. Carroll	1.00	10		
219	W. H. Carroll	1.00	10		
220	W. H. Carroll	1.00	10		
221	W. H. Carroll	1.00	10		
222	W. H. Carroll	1.00	10		
223	W. H. Carroll	1.00	10		
224	W. H. Carroll	1.00	10		
225	W. H. Carroll	1.00	10		
226	W. H. Carroll	1.00	10		
227	W. H. Carroll	1.00	10		
228	W. H. Carroll	1.00	10		
229	W. H. Carroll	1.00	10		
230	W. H. Carroll	1.00	10		
231	W. H. Carroll	1.00	10		
232	W. H. Carroll	1.00	10		
233	W. H. Carroll	1.00	10		
234	W. H. Carroll	1.00	10		
235	W. H. Carroll	1.00	10		
236	W. H. Carroll	1.00	10		
237	W. H. Carroll	1.00	10		
238	W. H. Carroll	1.00	10		
239	W. H. Carroll	1.00	10		
240	W. H. Carroll	1.00	10		
241	W. H. Carroll	1.00	10		
242	W. H. Carroll	1.00	10		
243	W. H. Carroll	1.00	10		
244	W. H. Carroll	1.00	10		
245	W. H. Carroll	1.00	10		
246	W. H. Carroll	1.00	10		
247	W. H. Carroll	1.00	10		
248	W. H. Carroll	1.00	10		
249	W. H. Carroll	1.00	10		
250	W. H. Carroll	1.00	10		
251	W. H. Carroll	1.00	10		
252	W. H. Carroll	1.00	10		
253	W. H. Carroll	1.00	10		
254	W. H. Carroll	1.00	10		
255	W. H. Carroll	1.00	10		
256	W. H. Carroll	1.00	10		
257	W. H. Carroll	1.00	10		
258	W. H. Carroll	1.00	10		
259	W. H. Carroll	1.00	10		
260	W. H. Carroll	1.00	10		
261	W. H. Carroll	1.00	10		
262	W. H. Carroll	1.00	10		
263	W. H. Carroll	1.00	10		
264	W. H. Carroll	1.00	10		
265	W. H. Carroll	1.00	10		
266	W. H. Carroll	1.00	10		
267	W. H. Carroll	1.00	10		
268	W. H. Carroll	1.00	10		
269	W. H. Carroll	1.00	10		
270	W. H. Carroll	1.00	10		
271	W. H. Carroll	1.00	10		
272	W. H. Carroll	1.00	10		
273	W. H. Carroll	1.00	10		
274	W. H. Carroll	1.00	10		
275	W. H. Carroll	1.00	10		
276	W. H. Carroll	1.00	10		
277	W. H. Carroll	1.00	10		
278	W. H. Carroll	1.00	10		
279	W. H. Carroll	1.00	10		
280	W. H. Carroll	1.00	10		
281	W. H. Carroll	1.00	10		
282	W. H. Carroll	1.00	10		
283	W. H. Carroll	1.00	10		
284	W. H. Carroll	1.00	10		
285	W. H. Carroll	1.00	10		
286	W. H. Carroll	1.00	10		
287	W. H. Carroll	1.00	10		
288	W. H. Carroll	1.00	10		
289	W. H. Carroll	1.00	10		
290	W. H. Carroll	1.00	10		
291	W. H. Carroll	1.00	10		
292	W. H. Carroll	1.00	10		
293	W. H. Carroll	1.00	10		
294	W. H. Carroll	1.00	10		
295	W. H. Carroll	1.00	10		
296	W. H. Carroll	1.00	10		
297	W. H. Carroll	1.00	10		
298	W. H. Carroll	1.00	10		
299	W. H. Carroll	1.00	10		
300	W. H. Carroll	1.00	10		

Orange, N. J. July, 1905

✓ <u>Surplus</u>		23-4
52	<u>Accounts Payable</u>	119,720.05
Amount of invoices entered in Register of Disbursements during month of July, 1905, and chargeable as follows:		
52	General Expense	46,305.80
326	Musical Record Hunt	506.77
124	Machinery & Tools	61.76
161	Recording Studio Capital etc	94,164.1
36	Furniture & Fixtures	44,130.8
323	European Record Hunt	400.00
205	Labor & Material	13,708.33
355	Individuals & Co.	11,725.23
52	Accounts Payable	10,076.81

Orange, N. J., August, 1905

✓ <u>Surplus</u>		23-5
389	<u>Individuals & Co.</u>	✓ 109,068
Two notes from the Home Co., Chicago Ill., dated Aug. 10, 1905, each for \$495.34, one due October 10 th , and the other due Nov. 10 th , both payable at Chicago, with interest @ 6%. These notes to be credited as follows:		
269	Notes Receivable	695.34
"	"	695.34
3	by Nat. Phone Co., Chicago	695.34
"	"	695.34
269	Notes Receivable	23-6
389	<u>Individuals & Co.</u>	✓ 146,374
Note from Guinness Bro., Detroit, Mich., dated Aug. 10, 1905 @ 3 months for \$1456.39, payable at State Savings Bank, Detroit, Mich., and to be credited as follows:		
3	by Nat. Phone Co., Chicago	1456.39
269	Notes Receivable	23-7
389	<u>Individuals & Co.</u>	✓ 120,000
Note from H. A. Neumann & Son, Phila., Pa., for \$1200.00, dated Aug. 14, 1905, payable @ 3 months, at \$936 Market St., Philadelphia, Pa. This note will check for \$1422.32 received Aug. 14 th to balance account to July 1 st 1905.		
3	by H. A. Neumann & Son	1200.00

Orange, N.J. August, 1905.

269	Notes Receivable	25-8	490000	
389	Individuals & Co.		490000	
<p>Note executed by the Edison Portland Cement Co., payable to N.J. & Co. concerning trading marks, endorsed by latter and payable at the Franklin Natl. Bank, Philadelphia, Pa. Date of note, Aug. 19th, and falling due Dec. 1st 1905.</p>				
8	Edison Portland Cement Co.			
✓	Dividends	25-9		
389	Individuals & Co.		220000	
<p>Two notes from H. B. Gordon, #139 Fifth Ave., New York City, one dated Aug. 19th and one dated Aug. 22nd, both due in 2 months. One dated Aug. 19th for \$100.00. One dated Aug. 22nd for \$100.00. Both payable at #139 Fifth Ave., N.Y. City. These notes balance Gordon's acct. to Aug. 1st.</p>				
269	Notes Receivable		110442	
	Dr.		110442	
1	H. B. Gordon		110442	
389	Individuals & Co.	23324	17226	
269	Notes Receivable		17226	
<p>To change H. B. Gordon's acct., with note due Aug. 25th for \$172.26, Gordon sends check for \$100.00 and one month note for \$72.26 to apply on this note.</p>				
1	H. B. Gordon		17226	

Orange, N.J. August, 1905.

269	Notes Receivable	2331	7226	
389	Individuals & Co.		7226	
<p>Note from H. B. Gordon, New York City, dated Aug. 25th for \$72.26 with interest, @ one month, payable at #139 Fifth Ave., New York City. This note with Gordon's check for \$100.00 received Aug. 28 applies on note for \$172.26 due on Aug. 25th.</p>				
	Dr.			
1	H. B. Gordon		7226	
269	Notes Receivable	2389	100000	
389	Individuals & Co.		100000	
<p>Note from Henry Braun, Allegheny, Pa. dated Aug. 2nd for \$1000.00 @ 4 months, payable at Monongahela National Bank, Pittsburg, Pa. This note with check for \$1000.00 received 14th balances acct. to July 1st 1905.</p>				
	Dr.			
3	Henry Braun		100000	
319	Notes Receivable, Reg. Office Stock	2383	185000	
329	Notes Receivable, Reg. Office		185000	
<p>Above represents 1000 shares of Nat. Phone Co., Reg. stock.</p>				
329	Notes Receivable, Reg. Office	2384	185545	
319	Notes Receivable, Reg. Office		185545	
<p>To transfer the following amount being dividend declared by Nat. Phone Co., Reg.</p>				

Orange, N. J., August, 1905.

388	Individuals & Cos.	2335 ⁰	17874.71 ⁰	
389	Private Ledger		17874.71 ⁰	
	See entry in Private Ledger			
4.	Nat. Phone Co. Cts	17876.74		
388	Individuals & Cos.	2336 ⁰	55298.4	
389	Individuals & Cos.		55298.4	
	I write off the following amount same being 50% of our bill dated Dec 16 th 1904 - No 89432. We having received a check for \$552.99 in full settlement of same Aug. 15 th 1905.			
49	Expenses	552.98	Charles Schreyer 6.17	
208	Labor & Material	2337 ⁰	21423.65 ⁴	
389	European Record Plant		21423.65 ⁴	
	To transfer European Record Plant account to L. & M. Ledger			
91	European Record Plant	21423.65		
89	Accounts Payable	2338 ⁰	100.00 ⁰	
	Accounts Payable		100.00 ⁰	
	To transfer above amount check dated May 5-1905 charged to City, Cash should be J. K. Barker.			
4	J. K. Barker	100.00	City, Cash	1
388	Individuals & Cos.	2339 ⁰	21.4	
389	Individuals & Cos.		21.4	
	To transfer the following amount			
49	Expenses	21	G. M. Bachman 10.05	

Orange, N. J., August, 1905.

52	General Expense	2339 ⁰	16236.1	
389	Individuals & Cos.		16236.1	
	To credit account of N. J. Roberts Jr. with 2% cash discount on May 24 th 1905.			
10	N. J. Roberts Jr.	16.36		
388	Individuals & Cos.	2341 ⁰	68500.1	
	Individuals & Cos.		68500.1	
	To transfer the following amount			
101	Texas Phone Co.	\$685.00	A. M. Hollman Co. 5	
52	General Expense	2342 ⁰		
	Accounts Payable		2127.65 ¹ 39	
	Amount of invoices entered in Register of Disbursements during month of August, 1905, and chargeable as follows			
52	General Expense		3984.15 ⁶	
168	Record Plant, N. J.		19500.1	
124	Machinery & Tools		59000.1	
36	Furniture & Fixtures		79566.1	
328	European Record Plant		50000.1	
208	Labor & Material		179796.53 ¹	
388	Individuals & Cos.		5694.71 ¹	
82	Accounts Payable		269730.1	
388	Individuals & Cos.	2393 ⁰	2558154.11	
	General Expense			
	Amount of bills entered in Abstracts of Bills during month of August, 1905, and to be credited as follows			
108	Labor		727372.55 ⁵	
208	Labor & Material		1106520.1	
52	General Expense		615262.1	

Orange, N. J. August, 1905

52 General Expense - ad. 2334
208 Labors & Material 0

To charge the above account with
one Home Phone #1457, 1/2 w/ Home frame case
and 302 B.T.C. Horn in place of 1457 - and
50 records, shipped to L. H. Hayes #1057,
Trulingshyam Ave, Newark, N.J.

Home Phone 30.00
Phone Supplie 15.50
Musical Records 17.50

238 Individuals & Cash 2335.4

239 Individuals & Cash 1570.0

To transfer the following amount

116 Superior Phone Co. 148 Net. Phone Co. Chic 3
102 J. C. Sutton 210
105 Fred Beatt 33
106 A. R. Hubcock 184
107 E. D. Orntchard 50
102 W. M. Onk & Co. 120
101 J. C. Sutton Mfg Co. 550
105 Southern R.R. Co. 270 Old Dominion Bk Co 51
104 Robt. Russell 200 Net. Phone Co. Chic 3
1570

52 Accounts Payable 2336.4
51 General Expense 687.51

Amount of Cash Discount deduc-
ted in settlement of accounts during
month of August

52 General Expense 2337.4
339 Individuals & Cash 2400.51

Amount of Cash Discount allowed
in settlement of accounts during month
of August, 1905

Orange, N. J., August, 1905

52 Accounts Payable 2338.4
339 Individuals & Cash 45242.31

To transfer the following amounts

303 P. Cicigalupi 99.50 1
2 Edison Phone Works 5.81 1
3 Edison Mfg Co 84.09 2
4 Thomas A. Edison 20.46 3
9 L. Lawrence & Co 22.75 102
1 Net. Phone Co. - Chicago 33.10 3
4 " " - Chicago Dept. 1645.29 2
5 " " - London 2587.93 4
6 " " - Brazil 9776.52 6
7 " " - Paris 2016.70 11
8 " " - Berlin 3354.68 9
103 " " - Brazil - Mex 3016.74 54
104 A. D. Pettit 16.00 1
304 Victor H. Rapke 45242.31

317 Net. Phone Co. Dividend 2339.4
313 Private Ledger 48555.45

To transfer the following amount
to Private Ledger

208 Labors & Material 2400.5
323 European Record Bank 5000.00

To transfer the following account
to L. H. Hayes

91 European Record Bank 1500.00

243 Labors & Material 2401.4
1 Labors & Material 2409.74

To transfer cost of 968 Concert shares,
Blanks @ 25% sold during month of
August, 1905

64 Concert Blanks 2409.74 1 Concert Records 37

Orange, N.J. August, 1905.

208 Labor & Material 2402 ✓
 Labor & Material
 To audit Home Supplies acct, with Cabinet,
 Hardware, etc., Felling stands, batteries, etc.,
 supplied with Home shipped during August, 1905

206 Comm Home 2026.16 ✓
 20 Standard 9435.31 ✓
 15 Home 5534.03 ✓
 20 M. E. 2386.49 ✓
 17 Concert 152.55 ✓
 18 Business 543.31 ✓

51 Home Supplies 23413.15 ✓
 3017 Comm Home 1762 2005.01
 5 " plat. 3.63 15.55
 1533 Standard 1.94 9400.18
 7 " plat. 5.44 38.13
 3411 Home 2.50 8536.03
 2 M. 1.47 2.94
 1 E. 1.47 1.47
 25 " plat. 14.63 36.58
 25 M. 14.63 36.87
 396 Triumph 4.63 16.52
 31 S. M. Comm Home 5.89 18.25
 1 A. C. Business 14.33 14.33
 2 B. C. 13.03 24.06
 2 S. M. 4.65 9.32
 21 Business (Hagley) 4.33 15.92
 4.33 39.76
 23413.15

Distribution of Prices

TYPE	SPRING	ARCADE	HORN	SNIP	HORN	HORN
Gen						
Home	12	3.37	68	1084		
Standard	22	1.93	237	1074		
Ballistics	22	1.49	237	1074		
Home	32	1.89	237	1074		
Triumph	102	2.23	237	1074		
Veteran	125	2.52	237	1074		
Comm & Material	125	1.18	237	1074		
Home & Material	125	1.18	237	1074		
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Home & Material	125	1.18	237	1074		
Home & Material</						

Items transferred to Business Home acct.

all types - Cabinet 3017, Stand, Table 501, Hardware 101

all items 102, Ship, Boxes 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

Battery (Type B.C.) only, Storage Batteries 570

Attaching Current (Type B.C.) only, Motors 1000

Eng. Motor (Type B.C.) only, Springs 320

Orange, N.J. August, 1905.

208 Labor & Material 2403 ✓
 Labor & Material
 To transfer cost of all kinds of bands
 specting concerts, sold during August, 1905

3629 Comm Bands .05 151.45
 7129 Special .06 163.38
 88 Commercial .09 7.92
 1211 " check .09 106.99
 1428 " " .09 125.53

20 Home Bands 89.26 ✓ Musical Records 96

87 Accounts Payable 2404 ✓
 General Expenses 1,304 ✓ 1,304

Discount deducted from Home & Home Oct
 1904, Madison & Co, for \$51.00 & \$5.60 respectively,
 1 Madison & Co 1.32

103 Sales 2405 ✓
 Sales 255.60 ✓ 255.60

To transfer value of 1428 Comm shared
 Bands shipped with Business Home outfit
 during July and August, 1905
 1428 @ 25¢ each 255.60

111 Business Home 1 255.60 Comm Bands 117

52 General Expense Adv 2406 ✓
 208 Labor & Material 1291 ✓ 1291

To charge the above account with
 cost of one Home Home 415.75, up from Home
 assets, and 30¢ B. C. Home in place of 1428
 and 50 records, shipped to L. H. Hagley
 #157, Irvinghysan Ave, Newark, N.J.

15 Home Home 8.35 ✓
 50 Home Supplies 1.06 ✓
 97 Musical Records 3.52 ✓

Orange, N.J., September, 1905.

✓ Sundries		2407	
389	Individuals & Cos.		✓ 579.12
Three notes from H. & C. Gordon, New York City, dated Aug. 25, 30, Sept. 5, 16, & 22, respectively. First two for \$118.50 and due in 3 months. Last three for \$118.50 and due in 2 months. All payable at \$139 Fifth Ave. N.Y. City. The notes balance Gordon's a/c to Sept. 1-05.			
249	Notes Receivable	118.50 ✓	
"	"	118.50 ✓	
"	"	118.50 ✓	
"	"	118.50 ✓	
"	"	118.50 ✓	
By			
	H. & C. Gordon	118.50	
		118.50	
		118.50	
		118.50	
		118.50	
249	Notes Receivable	2408	4000.00 ✓
389	Individuals & Cos.		✓ 4000.00
Note drawn in favor of J. A. Edison and endorsed over to us, dated Sept. 15, 1905, @ \$4000 & payable at Union National Bank, New York, N.Y.			
By			
51	Edison Storage Battery Co.	4000.00	
249	Notes Receivable	2410	7090.00 ✓
389	Individuals & Cos.		✓ 7090.00
Note drawn in favor of Thos. A. Edison and endorsed over to us, dated Aug. 19, 05, due Jan. 31, 1906, payable at Franklin Nat. Bank Phila.			
By			
5	Edison Portland Cement Co.	7090.00	

Orange, N.J., September, 1905.

249	Notes Receivable	2410	6930.00 ✓
389	Individuals & Cos.		✓ 6930.00
Note drawn in favor of N.J. & Co. Concentrating Works, and endorsed over to us, dated Aug. 19, 1905, due Jan. 26, 1906, and payable at Franklin Nat. Bank Phila.			
By			
8	Edison Portland Cement Co.	6930.00	
249	Notes Receivable	2411	6930.00 ✓
389	Individuals & Cos.		✓ 6930.00
Note drawn in favor of N.J. & Co. Concentrating Works, and endorsed over to us, dated Aug. 19-05, due Jan. 30-06, & payable at Franklin Nat. Bank, Phila.			
By			
8	Edison Portland Cement Co.	6930.00	
249	Notes Receivable	2412	1200.00 ✓
389	Individuals & Cos.		✓ 1200.00
Note from H. A. Neymann & Son, Phila., Pa., dated Sept. 15-05 @ 3 months & payable at 4923 Market St, Phila., Pa. This note together with cash \$426.55 rec'd Sept. 16-05 balances their a/c to Aug. 1st 1905.			
By			
8	H. A. Neymann & Son	1200.00	
389	Individuals & Cos.	2413	500.00 ✓
270	Notes Receivable		500.00
In charge Hearn & Co., with their note dated June 27th and due Sept. 27th for \$500.00. They send additional note for \$500.00 to take up the above note.			
By			
1	Hearn & Co.	500.00	

Orange, N. J., September, 1905.

269	Notes Receivable	2414	500.00	
389	Individuals & Cos.		✓	500.00
<p>Note received from Isaac & Co., Cincinnati Ohio for \$500.00 dated Sept. 25th, and due in two months. Payable at Commercial Bank, Cincinnati, Ohio. This note tallied one for \$500.00 due Sept. 27th.</p>				
1	Isaac & Co.	500.00		
269	Notes Receivable	2415	1015.00	
389	Individuals & Cos.		✓	1015.00
<p>Note from Ginnell Brothers, Detroit Mich., dated Sept. 11th, 1905 @ 3 months, payable at The State Savings Bank, Detroit Mich., and to be credited as follows:</p>				
3	Nat. Phone Co., Chicago,	1015.00		
269	Notes Receivable	2416	15000.00	
389	Individuals & Cos.		✓	15000.00
<p>Note dated Sept. 11th 1905, for \$15000.00 due four months after date, with interest @ 4%, payable at Union National Bank, Newark, N. J.</p>				
2	Edison Mfg. Co.	15000.00		
269	Notes Receivable	2417	26000.00	
389	Individuals & Cos.		✓	26000.00
<p>Note received from Edison Mfg. Co. dated Sept. 25th for \$26000.00 @ 4 months with interest @ 4% per annum. Note payable at Union National Bank, Newark, N. J.</p>				
2	Edison Mfg. Co.	26000.00		

Orange, N. J., September, 1905.

✓	Sumdrice	2418		
389	Individuals & Cos.		✓	15000.00
<p>Two notes from Theo. F. Bentel Co., Pitts. Pa., for \$750.00 each, both dated Sept. 11th, one for 60 days and one for 90 days, with interest, payable @ Mellon Nat. Bank, Pittsburg, Pa. These notes, with check for \$120.22 balance August 4th, settling bill #7667.</p>				
269	Notes Receivable		750.00	
1	Co.		750.00	
5	Theo. F. Bentel Co.	750.00		
269	Notes Receivable	2419	10000.00	
389	Individuals & Cos.		✓	10000.00
<p>Note from Henry Braun dated Aug. 31 1905, @ 4 months payable at Monroghelen Nat. Bank, Pittsburg, Pa. This note together with cash \$500.00 note Sept. 5-1905 covers our check #7668 awarded on Aug. 28-1905. To take up this note due Aug. 31, 1905.</p>				
3	Henry Braun	10000.00		
32	Accounts Payable	2420	2500.00	
51	General Expense		✓	2500.00
<p>To correct error in charging the above amount to General Expense, noted of J. H. McLaure (Aug. 26 June 1905) the check \$2500.00. McLaure.</p>				
50	J. H. McLaure	25.00		

Orange, N. J., September, 1905.

50	Accounts Payable	2421	57.70	✓	
	Accounts Payable		57.70	✓	
	To transfer the above amount				
2	Edison Phono. 7 1/2%	57.70 Ryan & McGowan	101		
50	Accounts Payable	2422	122.50	✓	
389	Individuals & Cos		122.50	✓	
	To transfer above amount				
50	The Brooklyn Daily Eagle	122.50	103		
355	Individuals & Cos	2423	155.70	✓	
209	Labors & Material		155.70	✓	
	To correct error in distribution of Register of Disbursements for July, 1905. The final distribution of Bundry column for month amount of \$75.10 see Voucher #339 July amount of \$83.60 see Voucher #339 were included in Max & instead of National Phonograph Co., Brussels Max Debt.				
50	Nat. Phono. Co., Brussels Max	155.70	103		
155	Brussels Capital & Co	2424	106.22	✓	
51	General Expense (Foreign Exchange)		106.22	✓	
	To charge above so as to make capital a/c 10,000 francs on the basis of an established rate of 5 francs to one dollar, the capital a/c at Brussels is 10,000 francs, but at the current rate of exchange, when amount was paid by London office and billed by the latter office to Orange at the rate of \$4.50 to one franc it amounted to 1893.75				

Orange, N. J., September, 1905.

165	Edward Rich	5878	95.62	✓	
51	General Expense (Foreign Exchange)		95.62	✓	
	To charge the above on account of established rate of exchange being 5 francs to one dollar, this will bring the capital account of the Brussels Max. Dep't. to \$2000.00 or 10,000 francs				
157	Berlin Capital & Co	2426	55.52	✓	
51	General Expense (Foreign Exchange)		55.52	✓	
	To charge above with established rate of exchange @ 4 marks to one dollar the capital a/c at Berlin Factory is Mks. 659.00 whereas same is charged at \$18.1.22, the latter amount being at the rate charged by bank when this amount was paid to Berlin Factory by London				
159	Paris Capital & Co	2427	35.59	✓	
51	General Expense (Foreign Exchange)		35.59	✓	
	To agree money advanced to Paris Factory by London Office at the rate of 5 francs to one dollar instead of actual rate of exchange.				
315	Individuals & Cos	2428	282.42	✓	
51	General Expense (Foreign Exchange)		282.42	✓	
	To charge National Phono. Co., Brussels with above amount, being the difference between the established rate of exchange 5 francs to one dollar and the rate of 5.50 francs as charged on Inventory Bill of Feb. 28/05 \$4.94				
6	National Phono. Co., Brussels	282.42			

Orange, N. J., September, 1905.

385	Individuals + Cos	24206	14820.72	
572	General Expense (Foreign Exchange)			14820.72
To make rate on Inventories, Bill of Feb. 1895 - 5 francs to one dollar instead of 5.20 francs				
11	National Photo. Co., Paris	14820.72		
388	Individuals + Cos	2430	981.72	
389	Individuals + Cos			981.72

To transfer the following amounts.

101	A. M. Fitchman	1.00	Nat. Photo. Co., Chic	3
101	Robt. McCullough	1.00		3
11	H. E. Vetterling	.50		3
104	Fred Corwell	.50		3
102	Austin + Tyler	679.50	Austin Tyler	102
107	E. J. Hammond	5.25	Nat. Photo. Co., Chic	3
5	H. M. Hollenman Co.	200.00	Jesse Photo. Co.	107
106	L. H. Neaththal	.50	Nat. Photo. Co., Chic	3
6	Shyer + Bernstein	6426	Machica, Inc. N. C.	106
1	James Lucas	10.15	Very Auto Cycle	3
4	C. A. Ray	3.22	Maguire + Co.	10
11	H. B. Wilcox	11.70	C. Casagrande	1
10	Nashville Ind. M. Co.	4.00	Shyer + Bernstein	6
		981.72		

388	Individuals + Cos	243	349.64	349.64
	Swiss			

Amount of Bills entered in
Abstracts of Sales during month of
September, 1905, and to be credited as
follows.

103	Sales			
209	Labor + Material		137.24	137.24
57	General Expense		70.12	70.12
			355.56	355.56

Orange, N. J., September, 1905.

57	Accounts Payable	2432	707.05	
57	General Expense			707.05
Amount of Cash Discount deduc- ted in settlement of accounts during month of September, 1905.				
57	General Expense	2433	3145.52	
389	Individuals + Cos			3145.52

Amount of Cash Discount allowed
in settlement of accounts during
month of September, 1905.

103	Sales	2434	158.40	
				158.40

To transfer value of 792 Business
stereo plates shipped with Business
Photographs outfit, during Sept., 1905.

111 Business Photo. 158.40 + Comm. Blanko 117

388	Individuals + Cos	2435	50.80	
389	Individuals + Cos			50.80

To transfer total amount of invoices
Nov. 1895 and 1896, same being charged in
error to Foreign Master Record Dept.

1	Nat. Photo. Co. Bureau	50.00	Nat. Photo. Co., Inc. Master Record Dept.	5
388	Individuals + Cos	2436	46.80	
389	Individuals + Cos			46.80

To transfer amount of invoice
#19500, same being charged in error
to Master Record Dept.

9	Nat. Photo. Co., Berlin	46.80	Nat. Photo. Co., Inc. Master Record Dept.	5
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National Phono Co., Orange, N.J., September, 1905.

✓ <i>Surplus</i>	2437 ✓	
82 <i>Accounts Payable</i>		268521515
Amount of invoices entered in Register of Disbursements during Sep- tember, 1905, to be charged as follows:-		
52 <i>General Expense</i>	46257761	
124 <i>Mechanics & Tools</i>	722677	
36 <i>Furniture & Fixtures</i>	506541	
208 <i>Labor & Material</i>	204768154	
358 <i>Individuals & Cos.</i>	118581474	
82 <i>Accounts Payable</i>	4099284	
82 <i>Accounts Payable</i>	2438 ✓	40867574
340 <i>Individuals & Cos.</i>		✓ 4086757

To transfer the following amounts

235 <i>P. Bacigalupi</i>	654.85	1
3 <i>Edison Mfg. Co.</i>	11.05	2
1 <i>Nat. Phono Co., Chicago</i>	146.65	3
4 " " <i>Foreign Dept.</i>	5252.05	2
5 " " <i>London</i>	21695.15	12
6 " " <i>Buenos Aires</i>	6680.71	6
8 " " <i>Berlin</i>	3195.33	9
7 " " <i>Paris</i>	785.66	11
103 " " <i>Buenos Aires</i>	2531.25	52
105 <i>Dr. O. Pettit</i>	19.50	1
202 <i>V. H. Raphe</i>	660.00	
	40867.57	2

208 <i>Labor & Material</i>	2439 ✓	634422 ✓
" <i>Labor & Material</i>		✓ 634422
To transfer cost of concert shared blanks sold during September, 1905.		
2439	204768154	634422
65 <i>Concert Blanks</i>	634422	Concert Records 37

Orange, N. J., September, 1905.

208 <i>Labor & Material</i>	2440 ✓	935102 ✓
" <i>Labor & Material</i>		✓ 93510
To transfer cost of all kinds of blanks except concert, sold during September, 1905.		
74 <i>Plain Blanks @ .05</i>	3.70	
12675 <i>Blanks @ .06 1/2</i>	817.03	
1267 <i>Common Blanks @ .09</i>	114.03	
220 <i>Phono Blanks @ .750 = Musical Records</i>	97	
708 <i>Labor & Material</i>	2441 ✓	25669.51 ✓
" <i>Labor & Material</i>		✓ 25669.51

To credit Phono Supplies account with
bakelite, hardware, etc., filling blanks
futures etc., supplied with Phonos, shipped
during month of September, 1905.

26 <i>Gen Phonograph</i>	2087.07 ✓	
210 <i>Standard</i>	15750.97 ✓	
18 <i>Home</i>	61226.62 ✓	
28 <i>M. & E.</i>	1080.31 ✓	
107 <i>Quarries</i>	297.04 ✓	
52 <i>Phono Supplies</i>	25669.51 ✓	
3116 - <i>Gen Phon.</i>	@ .76 1/2	2087.07
1 - <i>Std.</i>	2.63	2.63
8800 - <i>Stand.</i>	1.94 1/2	15715.66
12 - <i>Std.</i>	5.44 1/2	65.07
2440 - <i>Home</i>	2.50 1/2	61226.62
10 - <i>E. Std.</i>	14.63 1/2	190.20
10 - <i>M.</i>	15.53 1/2	155.35
10 - " "	14.63 1/2	146.35
15 - " "	14.63 1/2	219.53
25 - " "	14.63 1/2	365.88
2 - <i>McClures</i>	147.46	295
57 - <i>DC. Business Phon.</i>	4.03	246.81
1 - <i>B. G.</i>	18.03	18.03
5 - <i>S. M.</i>	4.67	27.20
(See Journal Entry for balance)		25669.51

Orange, N.J., October, 1905.

249	Notes Receivable	2442	800.00	
390	Individuals & Cos		✓	800.00
	Note from H. A. Meymann & Son, Phila., Pa., dated Oct. 15-1905 @ 2 months and payable at 923 Market St. Phila. Pa. This note, together with cash \$710.57, received Oct. 14-05, balances their acct. to Sept 1-1905.			
8	H. A. Meymann & Son	500.00		
249	Notes Receivable	2443	1500.00	
390	Individuals & Cos		✓	1500.00
	Note dated Oct. 3 received from Henry Braun, for \$1500.00 due in 4 months, pay- able at Morganahille, Nat. Bank, Pitts- burg, Pa. This note takes up one due Sept 30th, dated May 31st, for same amount.			
3	Henry Braun	1500.00		
249	Notes Receivable	2444	700.00	
390	Individuals & Cos		✓	700.00
	Note from Lipp Bros. Co., Indianapolis Ind., dated Oct. 16th 1905 @ 60 days, payable at Indiana Nat. Bank and to be credited as follows:			
5	Nat. Thoro. Co., Chicago	700.00		
249	Individuals & Cos	2445	65	
390	Individuals & Cos		✓	65
	To transfer the following accounts			
101	John Courtney	65	Edison Thoro. Mfg. Co.	

Orange, N.J., October, 1905.

✓	Bundries	2446		
390	Individuals & Cos		✓	2000.00
	Two notes from Jas. L. Lyons, dated Oct. 10th and due Nov. 15th 05 & Jan. 15-06, payable at 174 East 4th Street St. and to be credited as follows:			
249	Notes Receivable		1000.00	
"	"		1000.00	
5	Nat. Thoro. Co., Chicago	1000.00		
"	"	1000.00		
✓	Bundries	2447		
390	Individuals & Cos		✓	3894.31
	Four notes from Pittsburg Thoro. Co. dated Oct. 26 payable one, two, three & four months, at N. E. Nat. Bank, Pittsburg Pa. to balance account to Oct. 1st 1905.			
249	Notes Receivable		894.31	
"	"		1000.00	
"	"		1000.00	
"	"		1000.00	
"	"		1000.00	
6	Pittsburg Thoro. Co.	894.31		
"	"	1000.00		
"	"	1000.00		
"	"	1000.00		
249	Individuals & Cos	2448	12.00	
390	Individuals & Cos		✓	12.00
	To transfer the following amount received from Eric R. Co., in payment of a claim made by us, 9/10/05 in chief of Antonio Guachino, Barre, Vt.			
7	Eric R. Co., Claim of 12.00	A. Guachino	100	

Orange, N. J., October, 1905

399	Individuals & Cos	2449	1199,722,151
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✓	Sundries		
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Amount of bills entered in Abstract of Sales during month of October, 1905 and to be credited as follows

103	Sales	1199,100,76
208	Labor & Material	✓ 84,112
571	General Expense	✓ 12,52,32
164	Recess Plant	✓ 1,00,00

✓	Sundries	2450
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572	Accounts Payable	✓ 11,12,443,145
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Amount of invoices entered in Register of Disbursements during October 1905, to be charged as follows

570	General Expense	58,59,0,78
36	Furniture & Fixtures	53,2,05
124	Machinery & Tools	36,1,308
234	Miscellaneous Recs Plant	52,0,98
272	Real Estate & Buildings	34,012,168
208	Labor & Material	292,112,01
570	Accounts Payable	37,58,89
399	Individuals & Cos	22,644,78

572	Accounts Payable	2451	100,761
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572	General Expense	✓ 100,761
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Amount of Cash Discount deducted in settlement of accounts during month of October, 1905

570	General Expense	2453	349,084
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399	Individuals & Cos	✓ 349,084
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Amount of Cash Discount allowed in settlement of accounts during month of October, 1905

Orange, N. J., October, 1905

208	Labor & Material	2453	114,273,44
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	Cables & Material	114,273,44
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To credit Thoro. Supplies acct, with Cabinet, Hardware etc, Folding stands, batteries, etc, supplied with Thoro. shipped during October, 1905.

26	Gen Thoro	2044,44
20	Stand	210,573,44
18	Home	14,544,53
78	M. & C.	592,2,48
42	Concert	401,09
107	Business	147,50

572	Thoro. Supplies	114,273,44
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3433	Gen. Thoro.	72 1/2	2626,25
5	" plat "	3 1/2	18,15
10558	Stand	1,9412	20085,31
7	" plat "	5,4444	38,13
5812	Home	2,5044	14,544,53
2	M. plat	14,63 1/2	29,27
10	"	14,63 1/2	14,63,35
22	"	14,63 1/2	321,97
25	M.	15,53 1/2	388,07
5	M.	144744	7,36
1	E.	1,4744	1,18
603	Triumph	4,16 3/4	2513,00
45	B. M. Concert	5,89 7/8	265,143
36	B. C. Business	4,33	15,51,88
1	B. M.		4,60
1	B. C.		13,03

Omitted from September

613	Triumph Thoro	4,16 3/4	2554,68
23	B. M. Concert	5,89 7/8	13,51,66
			114,273,44

For prices see Journal Entry #2402

Orange, N. J., October, 1905.

160 Labor & Material	2155	✓	1446.64	✓	1446.64
Labor & Material					
To transfer cost of all kinds of work excepting concerts sold during October, 1905.					
1053 Plain Blanks	.05		52.65		
16951 Shards	.06 1/2		1104.81		
3502 Business Blank Bk.	.09		315.18		

23 Phone Blanks	139.64	✓	✓	✓	✓
Miscellaneous Records					
160 Labor & Material	2455	✓	743.56	✓	743.56
Labor & Material					
To transfer cost of concert and concert shared plates sold during October, 1905.					
16951 Shards	.06 1/2		1104.81		
3502 Business Blank Bk.	.09		315.18		

65 Concert Blanks	743.55	✓	✓	✓	✓
Concert Records					
240 Individuals & Co.	2456	✓	10056.00	✓	10056.00
Individuals & Co.					

To transfer the following amounts

103 S. E. Dranger	5.15	✓	✓	✓	✓
108 C. A. Seger & Co.	.40	✓	✓	✓	✓
105 E. H. Shelton	2.50	✓	✓	✓	✓
106 Fred Cornwell	.34	✓	✓	✓	✓
103 Newton E. Burton	.70	✓	✓	✓	✓
107 A. C. Harrison	.14	✓	✓	✓	✓
103 C. E. Ruby	.50	✓	✓	✓	✓
103 Newton E. Burton	.14	✓	✓	✓	✓
105 C. J. Barry	35.00	✓	✓	✓	✓
15 Spokane Phone Co.	4000.00	✓	✓	✓	✓
4 Graves & Co.	5000.00	✓	✓	✓	✓
7 B. D. Johnston & Co.	1000.00	✓	✓	✓	✓
103 Louis Requier	3.04	✓	✓	✓	✓
103 C. E. Ruby	1.75	✓	✓	✓	✓
1 Attorneys Acct.	10056.00	✓	✓	✓	✓

Orange, N. J., October, 1905.

174 Accounts Payable	2457	✓	6464.76	✓	6464.76
Individuals & Co.					

To transfer the following amounts

1 Nat. Phone Co. Chicago	1338.3	✓	✓	✓	✓
4 " " " " " " " " " "	9039.2	✓	✓	✓	✓
5 " " " " " " " " " "	31421.23	✓	✓	✓	✓
6 " " " " " " " " " "	13786.10	✓	✓	✓	✓
7 " " " " " " " " " "	2097.40	✓	✓	✓	✓
8 " " " " " " " " " "	58120.4	✓	✓	✓	✓
103 " " " " " " " " " "	10532.4	✓	✓	✓	✓
101 A. O. Petrie	5800	✓	✓	✓	✓
202 E. H. Shapiro	60	✓	✓	✓	✓
103 A. S. Williamson Phone Co. Ltd.	420	✓	✓	✓	✓
105 Western Electric Co.	2320	✓	✓	✓	✓
7 Edison Monograph Records	318	✓	✓	✓	✓
3 Edison Mfg. Co.	2108	✓	✓	✓	✓
102 Edison Storage Battery Co.	430	✓	✓	✓	✓

351 Municipal Record Plant	2458	✓	47499.14	✓	47499.14
Municipal Record Plant					

To consolidate the following accounts

168 Record Plant	✓	✓	✓	✓	✓
356 Municipal Record Plant	✓	✓	✓	✓	✓
96 Laboratory	✓	✓	✓	✓	✓

Orange, N. J., November, 1905.

270 Notes Receivable 2450
 290 Individuals & Cos 6000.00 ✓ 6000.00

Note dated Nov. 25, 1905, from Edison Portland Cement Co. for \$6000.00, payable February 1st 1906 at Franklin National Bank, Philadelphia, Pa.

8 Edison Portland Cement Co. 6000.00

270 Notes Receivable 2450
 290 Individuals & Cos 8500.00 ✓ 8500.00

Note dated Nov. 1st from Edison Storage Battery Co. in favor of Thomas A. Edison, and endorsed over to us by him. Amount of note \$8500.00 due in 4 months at Union National Bank, Newark, N. J.

51 Edison Storage Battery Co. 8500.00

270 Notes Receivable 2461
 290 Individuals & Cos 5000.00 ✓ 5000.00

Note dated Nov. 10th from Theo. F. Bental Co., for \$500.00 due in 60 days. Payable at Mellon Nat. Bank, Pittsburg, Pa. This note is in lieu of cash \$500.00 sent him to enable him to take up note of Sept. 11th maturing Nov. 11th 1905.

5 Theo. F. Bental Co. 500.00

174 Accounts Payable 2462
 Accounts Payable 1062.19 ✓ 1062.19

To transfer above being amount of November 1905 vouchers #79

106 Peter Bucigahapi 1062.19 Edison Mfg. Co. 3

Orange, N. J., November, 1905.

✓ Sundries 2463
 290 Individuals & Cos 711.69 ✓ 711.69

Five notes received from H. S. Gordon 744.60, dated October 12-19-27, Nov. 3-4 respectively. The amount of first four \$42.14 - all due 2 months after date. The amount of last one \$42.12 due one month after date. All payable at 710th Broadway New York City. These notes balance account to October 1st 1905.

270 Notes Receivable 142.14
 " " 142.14
 " " 142.14
 " " 142.14
 " " 142.14
 Co.
 H. S. Gordon 142.14
 " 142.14
 " 142.14
 " 142.14
 " 142.14

205 Labor & Material 2464
 20 General Expense (Appd) 313.61 ✓ 313.61

To charge Mdse. &c. with above amount same being amount we charge Chicago Office for 2 Home Repro. #35590 + 44665 + 184d Chrono #202097. These machines were purchased by Chic. Office for Legal Dept., as per Chicago R. M. Bill #44-363-722. Owing to the above involving the above machines being settled, same were used by Chicago Office in filling orders. See bill of costs date charging Chicago with same.

18 Home Rondo (has recorder) 22.86 ✓
 20 Std. 8.50 ✓

Orange, N. J., November, 1905-

270	Notes Receivable	2463 ✓	1000.00 ✓	
390	Individuals + Co's		✓	1000.00
<p>Note from McGrath Bros., Milwaukee, Wis., dated Nov. 10-1905 @ 60 days, payable at #73 Third St., Milwaukee & to be credited as follows</p> <p>Ex.</p>				
3	Nat. Phone Co., Chicago	1000.00		

✓	Surplus	2466 ✓		
390	Individuals + Co's		✓	3410.00
<p>Two notes from Grinnell Bros., Detroit, Mich., dated Nov. 24-1905 @ 2 and 3 mos. respectively & payable at the State Savings Bank, Detroit, Mich., and to be credited as follows</p>				

270	Notes Receivable		1705.02 ✓	
	Ex.		1705.02 ✓	
3	Nat. Phone Co., Chicago	1705.02		
		1705.02		

380	Individuals + Co's	2467 ✓	3430 ✓	
390	Individuals + Co's		✓	3430

To transfer the total amount of invoices Nos. 20731, 20732, a., same having been charged to Foreign Master Record kept in error, also 19204, d. & 19205, d.

9	Nat. Phone Co., Berlin	3430		
	Nat. Phone Co., N.Y. Nat. Co. N.Y.	5		

570	General Expense	2468 ✓	4185.00 ✓	
390	Individuals + Co's		✓	4185.00
<p>Amount of Cash Discount allowed in settlement of accounts during month of November, 1905.</p>				

Orange, N. J., November, 1905.

170	Accounts Payable	2469 ✓	1549.91 ✓	
570	General Expense		✓	1549.91

Amount of Cash Discount deducted in settlement of accounts during month of November, 1905-

380	Individuals + Co's	2470 ✓	5117.15 ✓	264
✓	Surplus			

Amount of bills entered in Abstracts of Sales, during month of November, 1905, and to be credited as follows

100	Sales		✓	52091.55
705	Labor + Material		✓	4251.22
570	General Expense		✓	1031.51
100	Record Blank		✓	50.00

✓	Surplus	2471 ✓		
170	Accounts Payable		✓	1356540.29

Amount of invoices entered in Register of Disbursements during month of November, 1905, to be charged as follows

570	General Expense		60032.92 ✓	
30	Furniture + Fixtures		3442.14 ✓	
270	Real Estate + Buildings		9322.44 ✓	
205	Labor + Material		28879.10 ✓	
170	Accounts Payable		54447.41 ✓	
390	Individuals + Co's		22595.65 ✓	

100	Sales	2472 ✓	41400 ✓	
	Sales		✓	41400

To consolidate Commercial Blank account with Blank account

117	Commercial Blank	444.00 ✓	Blank	21
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Orange, N. J., November, 1905.

174	Accounts Payable	2473	2000.00	
1	Accounts Payable		✓ 2000.00	
To transfer amount charged to Natl. Phone Co., Brussels as per invoice of Natl. Phone Co., N.Y., dated July 22nd for cash advanced to Brussels Plant Trco. 626.44 which included 1000 Trco. advanced to T. H. Miller. See voucher July, #329				
2	T. H. Miller	200.00	Natl. Phone Co., Brussels	6
270	Notes Receivable	2474	5000.00	
390	Individuals & Cos.		✓ 5000.00	
Note from Seeling Mach. Co., Pitts., Pa., Groves & Henry, proprietors, dated Nov. 10 1905 @ 3 mo., payable at Columbia Nat. Bank, Pitts., Pa. This note together with cash recd. Nov. 14 1905 \$266.42 balances their account to Nov. 1st 1905.				
7	Seeling Mach. Co., Pittsburg (Groves & Henry, Props.)	5000.00		
✓	Summaria	2475		
390	Individuals & Cos.		✓ 5000.00	
Two notes received from H. A. Heymann & Son, Phila., Pa. dated Nov. 17 @ 2 and 3 mo. respectively & payable at 923 Market St. Phila., Pa. These notes together with cash \$996.22 recd. Nov. 20-05 balance their account to Oct. 1st 1905.				
270	Notes Receivable		1500.00	
	Co.		1500.00	
8	H. A. Heymann & Son	1500.00		
	"		1500.00	

Orange, N. J., November, 1905.

174	Accounts Payable	2476	7492.50	
390	Individuals & Cos.		✓ 7492.50	
To transfer the following amounts				
1	National Photographic Co., Chicago	50.05	3	
7	" " " " " "	1.00	60	11
8	" " " " " "	6.98	55	7
6	" " " " " "	16.54	69	6
103	" " " " " "	12.31	49	5
5	" " " " " "	33.50	02	11
44	" " " " " "	3.08	61	2
50	Rodolph Wenzler Co.	167.68	2	
101	Peter Braugalepi	1.85	1	
5	Accounted Merchants of N.Y.	3.00	5	
103	R. D. Williams & Sons Co.	6.50	10	
2	Edison Photographic Works	19.67	1	
3	Edison Manufacturing Co.	82.81	2	
3	" " " " " "	15.74	2	
389	Individuals & Cos.	2477	3472.76	
390	Individuals & Cos.		✓ 3472.76	
To transfer the following amounts				
101	Hanner Malinguet	20	Natl. Phone Co., Brus.	
104	John C. Howe	4.20	" " " " " "	
106	J. C. Harris	40	" " " " " "	
51	O. C. Thompson	40	" " " " " "	
103	Capt. G. W. Smith	1.00	" " " " " "	
106	O. Nitz	6.30	" " " " " "	
106	A. C. Buchanan	65	" " " " " "	
103	Seeling Mach. Co., Chic.	3446.77	" " " " " "	
103	Adolph Klocke	6.30	" " " " " "	
107	Hopkins Bros. Co.	1.20	" " " " " "	
5	Assoc. Merch. of N.Y.	6.34	Attorney's Cash	1
104	Capt. G. W. Smith	4.00	Natl. Phone Co., Brus.	
103	John Helling	1.00	" " " " " "	
104	Sam. B. Greeninger	.30	" " " " " "	
		3472.76		

Orange, N. J., November, 1905.

203 Labor & Material	2478	45653.12
Labor & Material		45653.12
To credit Thoms. Supplies Account with Cabinets, Hardware, etc., Folding stands, Interior, etc., supplied with Thoms. ships during November, 1905.		
203 Gen. Phonograph	3023.64	✓
205 Standard	17875.54	✓
18 Home	20695.15	✓
25 M. & E.	4047.94	✓
423 Concert	112.07	✓
100 Business	160.55	✓
119 Shaving machines	32.20	✓
52 Thoms. Supplies	45653.12	
392d Gen. Phonos	@ .76%	3001.56
6 " slot	3.63	21.75
8993 Standard	1.94%	1749.135
16 " slot	5.44%	87.14
8271 Home	2.50%	20695.15
9 M.	1.40%	13.25
75 " slot	15.53%	1165.03
5 " "	15.53%	77.67
5 " "	14.63%	73.17
2 " "	1.17%	2.95
2 " slot	14.63%	29.27
12 " "	14.63%	53.54
602 Triumph	4.16%	2633.56
19 B. M. Concert	5.89%	112.07
14 B. E. Business	4.23%	60.62
3 B. M.	4.65	13.95
6 A. C.	14.03	85.95
2 Shaving Machines (reg)	3.50	7.02
2 (dec)	12.60	25.20
		45653.12

Orange, N. J., November, 1905.

203 Labor & Material	2479	42359.4
Labor & Material		42359.4
To transfer cost of Concert shared blanks sold during month of November, 1905		
1403 Concert Shared Blanks @ 25¢	1403.50	✓
65 Concert Blanks	403.29	✓
203 Labor & Material	2480	12584.72
Labor & Material		12584.72
To transfer cost of all kinds of blanks excepting Concerts, sold during November, 1905		
400 Plain Blanks	1.05	20.00
14815 Shared	1.06%	963.17
3795 Bus. Shared Blanks	1.09	2411.55
203 Home Blanks	4 12584.72	✓
145 Record Blank	2481	50.00
338 Musical Record Blanks		50.00
To transfer the above amount. This amount was credited to Record Blank, as errors should have been credited to Musical Record Blanks 9¢		
389 Individuals & Co.	2482	23832.4
Individuals & Co.		23832.4
To transfer the following amount from Chicago to Orange books		
2 Nat. Phon. Co., Chicago	205.32	105
389 Individuals & Co.	2483	9464
Individuals & Co.		9464
To transfer the following amount from Chicago to Orange books		
103 Margilich & Marchand	9.46	3

Orange, N. J., November, 1905.

52	General Expense Acc.	2184	8.25	
265	Labels & Material		8.25	
To charge the above a/c with cost of one Home Photo, #89719, delivered to Peter Nicker, Office				
18	Home Photograph	8.25		
359	Individuals & Cos	2135	41,000.00	
✓	Summaries			
To cancel Edison Mfg. Co. notes dated Sept. 11 & 25-1905 both payable 4 mos after date @ 4% int. at Union Nat. Bank, Newark, N. J. These notes settled by property purchased amounting to \$33,000.00 and new note for \$5000.00 dated Oct. 30-05 @ 4 mos.				
2	Edison Mfg. Co.	15000.00		
	"	26000.00		
	Cr.			
370	Notes Receivable		✓ 15000.00	
			✓ 26000.00	
27	Notes Receivable	2486	8000.00	
390	Individuals & Cos		✓ 8000.00	
Note from Edison Mfg. Co., dated Oct. 30-05 @ 4 mos. @ 4% & payable at Union Nat. Bank, Newark, N. J. This note together with property purchased amounting to \$33,000.00 cancels their notes dated Sept. 11-05 & Sept. 25-05.				
2	Edison Mfg. Co.	8000.00		
174	Accounts Payable	2487	33000.00	
390	Individuals & Cos		✓ 33000.00	
To transfer the following amount				
3	Edison Mfg. Co.	33000.00		

Orange, N. J., December, 1905.

✓	Summaries	2138		
390	Individuals & Cos		✓ 447.79	
Give notes from H. S. Gordon, dated Nov. 5-14-21 Dec. 2 and 6 respectively. The first four for \$29.55 each and due in 3 months. The last one for \$29.55 and due in one month. All payable at 444 1/2 Broadway, N.Y. City. These notes with cash received Nov. 10-05 \$9.44 balance account to 11/105.				
257	Notes Receivable		129.56	
"	"		129.56	
"	"		129.56	
"	"		129.56	
	Cr.		129.55	
1	H. S. Gordon	129.56		
"	"	129.56		
"	"	129.56		
"	"	129.56		
257	Notes Receivable	2139	2000.00	
390	Individuals & Cos		✓ 2000.00	
Note from H. A. Heymann & Son, Phila. Pa., dated Dec. 15 @ 3 mos. & payable at 923 Market St. Phila., Pa. This note together with cash received Dec. 16-05 \$2074.22 balances their acct. to Nov. 1-05				
8	H. A. Heymann & Son	2000.00		
369	Individuals & Cos	2430	3,116	
390	Individuals & Cos		✓ 3,116	
To transfer the following amount				
103	Lin. H. Comura	3.12	Edison Photo Mfg. 1	

Orange, N. J., December, 1905.

287	Notes Receivable	2431 *	100000	
390	Individuals & Co.		✓	100000
	Note from Kipp Bros. Co., Indiana-Polis, Ind., dated Dec. 15, payable 60 days after date at Indiana Nat. Bank. To be credited as follows:			
	By			
3	National Phone Co., Chicago	100.00	✓	
✓	Surplus	2432 *		
390	Individuals & Co.		✓	100.00
	Four notes from H. S. Gordon dated Nov. 25-Dec. 22-16 & 9 @ 4-5-3 & 3 mos. respectively, all payable at #1241 Broadway, N.Y. City. These notes are in settlement of their November a/c.			
289	Notes Receivable		111.97	
	"		111.97	
	"		111.96	
	"		111.96	
	By			
	H. S. Gordon	111.97		
	"	111.97		
	"	111.96		
	"	111.96		
1	Capital Stock	2433 *	199000000	
25	Treasury Stock		199000000	
	To cancel Journal Entry dated July 1902 #1233 Folio 146 Journal #1. Made in error.			
179	Accounts Payable	2434 *	204	
	Accounts Payable		✓	204
	To transfer above amount.			
3	Edison Mfg. Co.	25	J. R. Schermukhous	105

Orange, N. J., December, 1905.

52	General Expense	2435 *	111.148	
179	Accounts Payable		✓	111.148
	Amount charged to E. C. Squire in error on voucher. No. 1048 should have been General Expense as per Mr. Gilmore's approval on invoice attached to voucher.			
	By			
	E. C. Squire	111.148	202	
384	Individuals & Co.	2436 *	1500	
390	Individuals & Co.		✓	1500
	To transfer amount of invoice #198701, same being charged in error to Foreign Master Record Dept.			
6	Nat. Phone Co., Brussels	15.52	Nat. Phone Co., Edison Mach. Works	5
179	Accounts Payable	2437 *	240	
	Accounts Payable		✓	240
	To transfer the above item			
105	J. R. Schermukhous	240	Edison Phone Works	2
389	Individuals & Co.	2438 *	28500	
390	Individuals & Co.		✓	28500
	To transfer amount of credit bill #2992 same should have been consignment.			
14	Nat. Phone Co. Ltd.	2850	Consignment	1
389	Individuals & Co.	2439 *	648.986	
390	Individuals & Co.		✓	648.986
	To transfer the above amount which represents balance due to Nat. Phone Co. Ltd. by the Paris Sales Office			
	of 10.516-2-9 a/c to the 5			
9	Edison Mfg. Co.	10.516	Nat. Phone Co. Ltd.	14

Orange, N. J., December, 1905.

399	Individuals & Co.	25309	21,114.30
390	Individuals & Co.		1 21,114.30
To transfer the following amounts			
107	Howard A. Bowker	170 Nat. Ph. Co., Chic	3
107	N. H. Burrus	1.05	
103	John Douglas	.69	
110	Paul Schulte	.52 Peter Baergalup	1
108	Elmer Hannumill	1.04 Nat. Ph. Co., Chic	3
105	J. J. Madden	20.00	
110	Ed. Savage	4.20	
107	Geo. Burton	15.00 Peter Baergalup	1
49	Euapence	1.45 R. J. Vandervorst	102
108	S. J. Elason	1.50 Nat. Ph. Co., Chic	3
103	Ahlmann & Son	2.75	
103	H. G. Kuenmuel	3.00	
4	Brace & Co.	193.62	
110	Curry & Smith	16.12	
110	Herbert Spencer	15.00	
102	C. A. Fisher	31.51 F. Baergalup	1
"	"	30.60	
102	Geo. S. Sales	2.72 Ball & Co., Chic	13
109	Elmer Hannumill	2.20 Nat. Ph. Co., Chic	3
103	C. B. Dressinger	.90	
106	R. Wagner	3.60 Exhibit Assoc. Co.	102
103	F. B. Woodward	.25 Nat. Ph. Co., Chic	3
103	Peter Duffy	.30 F. Baergalup	1
104	Gilmore Drug Co.	.69 Nat. Ph. Co., Chic	3
49	Euapence	17.00 Anterioro Stena	101
3	Carol Sales	2.25 A. Stahl	109
109	Capt. S. W. Smith	.94 Nat. Ph. Co., Chic	3
4	C. A. Ray	125 Magruder & Co.	10
		2114.30	
399	Individuals & Co.	25306	102990.84
390	Individuals & Co.		4102990.84
To transfer the above amount, which represents balance due to Natl. Home G. by the Berlin Sales Office			
2114.30 = 6 @ 35¢ to 5¢			
10	Edwin G. Gifford	107,990.84 Natl. Home G. Bldg.	4

Orange, N. J., December, 1905.

52	General Expense	25021	52,903.61
390	Individuals & Co.		52,903.61
Amount of Cash Discount allowed in settlement of accounts during month of December, 1905.			
177	Accounts Payable	25037	1005.43
52	General Expense		1005.43
Amount of Cash Discount deducted in settlement of accounts during month of December, 1905.			
399	Individuals & Co.	25041	53,896.57
390	Individuals & Co.		53,896.57
To transfer the above amount, same being total amount of invoice # 870, 396-12032-12792-12512-12962-20002-20502, coming was shipped to Berlin Natl. Dept., and charged by us to Berlin Natl. Dept.			
52	Natl. Home G. Bldg. Natl. Dept.	53,896.57	
399	Individuals & Co.	25051	56,190.07
1	Sundries		
Amount of bills entered in Abstract of Sales, during month of December, 1905, and to be credited as follows:			
103	Sales		502,163.54
208	Labels & Material		6,556.17
52	General Expense		5,857.79
396	Musical Record Studio		2,714.20
399	Individuals & Co.	25061	2.00
208	Labels & Material		2.00
To transfer amount credited to Berlin Natl. Dept. on voucher, Co. 79, Sept. 1905 in error			
103	Cash	2.00	
52	Natl. Home G. Bldg. Natl. Dept.	2.00	

Orange, N.J., December, 1905.

174	Accounts Payable	2507	1041.03	08
91	Individuals & Cos		1341.03	08
To transfer the following amounts:				
5	Net. Thoro. Co., Ltd., London	54527.29	4	✓
1	" " " Chicago	105.70	3	✓
4	" " " Magn. Mkt.	2023.29	2	✓
6	" " " Brussels	22667.09	6	✓
7	" " " Paris	5440.28	11	✓
8	" " " Berlin	13446.09	9	✓
12	" " " Brussels Mkt.	5313.14	52	✓
105	A. D. Petit	16.00	1	✓
103	R. B. Williams, Son & Co.	114.25	10	✓
4	Edison Thoro. Lamps	1.81	1	✓
3	" Mfg. Co.	146.98	2	✓
8	" Storage Bldg. Co.	65.96	51	✓
1	A. H. Keelley Co.	32.20	103	✓
J	sundries	257.84		
174	Accounts Payable		1457.32	38

Amount of invoices entered in
Register of Disbursements for month of
December, 1905, to be charged as
follows:

51	General Expenses			
36	Committees & Expenses	74506.09		
272	Real Estate & Buildings	21952.74		
336	Musical Record Charts	8718.27		
124	Machinery & Tools	5495.64		
275	Capital Edison Sewallcraft m.o.d.	2277.74		
277	" Edison	1500.00		
208	Labor & Material	11641.18		
174	Accounts Payable	32741.65		
91	Individuals & Cos	7723.91		
		24559.43		

Orange, N.J., December, 1905.

205	Labor & Material	2599	4295.15	1
"	Labor & Material		4295.15	1
To credit Thoro. Supplies account with cabinets, hardware etc., folding stands, batteries etc. supplied with Thoro., shipped during month of December, 1905.				
24	Sam. Phonograph	2441.55	1	✓
20	Stand	17938.74	1	✓
18	Home	18781.26	1	✓
28	M. & C.	20577.91	1	✓
40	Concert	4448.29	1	✓
107	Business	478.10	1	✓
115	Shaving Machines	59.60	1	✓
52	Phono. Supplies	4295.15		

2453	Sam. Thoro.	76 1/2	2441.55	
2209	Stand	194 1/2	17911.51	
5	" abt.	544 1/2	27.23	
2505	Home	250 1/2	18781.26	
3	M. (regular)	147 1/2	4448.29	
10	M. plat.	146 3/4	146.35	
1	" "	146 3/4	146.64	
1	" "	146 3/4	146.3	
30	" "	146 3/4	429.08	
2	C.	146 3/4	29.27	
463	Triumph	46 1/2	1929.55	
76	A. M. Concert	589 5/8	4448.29	
75	B. C. Business	433	324.75	
3	A. M.	46 5	13.95	
7	A. C.	146 3/4	100.31	
3	B. C.	13.03	39.09	
22	Hand Shov. Metal	3.50	77.00	
1	Edo.	12.60	12.60	
			4295.15	

Orange, N. J., December, 1905.

208 Labor & Material	2510 ✓	746.19 ✓	
" Labor & Material		1	746.19 ✓
To transfer cost of Concert Shared Blanks, sold during month of December, 1905 2905 Concert Shared Blanks @ 25¢			
65 Concert Blanks	744.12 ✓	1 Concert Records	87
208 Labor & Material	2511 ✓	1396.95 ✓	
" Labor & Material		1	1396.95 ✓
To transfer cost of all kinds of Blanks excepting Concerts, sold during December, 1905.			
23 Blanks	1396.25 ✓	Musical Records	99
7732 Plain Blanks	.05	286.60	
11577 Shared "	.06%	752.50	
2865 Duo. "	.09	257.85	
		1396.95	
174 Accounts Payable	2512 ✓	4507.51 ✓	
208 Labor & Material		1	4507.51 ✓
Amount of second distribution as per Veto entered in Register of Disbursements during Dec. 1905, and to be charged as above			
389 Individuals & Cos	2513 ✓	4507.51 ✓	
174 Accounts Payable		1	4507.51 ✓
To transfer the following amounts			
58 Nat. Phone Co., Newark, N. J.	557.81	12	
6 " " " Newark	3650.00	6	

Orange, N. J., December, 1905.

389 Individuals & Cos	2514 ✓	6479.02 ✓	
" Sundries			
Amount of second distribution as per Veto entered in Abstract of Sales during Dec. 1905, to be credited as follows			
108 Sales		1	557.81
389 Individuals & Cos		1	3650.00

Orange, N. J., January, 1906.

✓ Summaries 2515391 Individuals + Co.

✓ 915.47

See notes from H. B. Gordon, dated
Jan. 3-10-13-17-20+24, all payable at
1211 Broadway, N.Y. City, @ 3 months.

These notes balance his account in
full to Jan. 2-1906.

287 Notes Receivable

157.57

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✓ Summaries 2516391 Individuals + Co.

✓ 2000.00

Four notes from Henry Braun, all
dated Jan. 29-06, and payable at
Montgomery Nat. Bank, these notes
together with cash \$82.00 received Jan.
30 cover his account in full to
Jan. 2-1906.

287 Notes Receivable

500.00

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Orange, N.J., January, 1906.

257	Notes Receivable	3517	2000.00	✓	2000.00
391	Individuals & Co.		✓	2000.00	
	Note from Lipp Bros. Co., Indianapolis Ind., dated Jan. 12 @ 60 days payable at Indiana Nat. Bank & to be credited as follows				
3	Nat. Phone Co., Chicago	2000.88			
✓	Guarantee	3518	✓		
391	Individuals & Co.		✓	1790.22	
	Two notes from O. S. Johnston Co., Warr. Nash., both dated Jan. 5-1906 @ 1 & 2 mos. respectively & payable at Nat. Bank of Commerce to be credited as follows				
257	Notes Receivable	895.11	895.11		
	Co.		895.11		
3	Nat. Phone Co., Chicago	895.11			
358	Individuals & Co.	3519	500.00	✓	500.00
257	Notes Receivable		✓	500.00	
	Note dated Sept. 20 @ 4 mos. recalled by us & covered by demand note dated 1/10/06				
1	Hean & Co.	500.00			
103	Sales	3520	720.90	✓	720.90
352	General Expense		✓	720.90	
	To transfer amount charged to General Expense on over credit memo. \$30.18 - 32.22 & \$30.53 688.88				
89	Foreign Records		✓	720.90	

Orange, N.J., January, 1906.

257	Notes Receivable	3521	2300.00	✓	2300.00
391	Individuals & Co.		✓	2300.00	
	Demand note from Hean & Co. Warr. O. dated Jan. 5-1906 & payable at 25 Nat. Bank of Cincinnati O., in payment of their account in full including note for \$500.00 which we recalled from the bank. Note is to be paid 10% monthly, with interest until liquidated				
1	Hean & Co.	2300.88			
313	Private Ledger	3522	733.52	22.08	
147	New Jersey Patent Co.		✓	1733.52	22.08
	To transfer amount standing to debit of New Jersey Patent Co., Feb. 28, 1905 from General Ledger to Private Ledger				
208	Salaries & Material	3523	375.14	✓	375.14
52	General Expense				
	To transfer amounts charged to General Expense on vouchers #81 Aug. 1903 & 904 & #72 Sept. 1905 - \$65.55				
	do.				
71	Foreign Records		✓	375.14	
358	Individuals & Co.	3524	21.80	✓	21.80
391	Individuals & Co.		✓	21.80	
	To transfer the above amount which was posted in error - Service #464				
2	Edison Mfg. Co.	21.80			
	Edison Phone Mfg.				

Orange, N. J., January, 1906.

53	General Expense	2535	200.00	
208	Labor + Material		200.00	
To transfer above amount which was charged in error to European Record Client, same representing Mr. Murtha's salary, on the following vouchers Aug. Nos. 341, 342, Sept. Nos. 339, 346.				
41	European Record Client	200.00		
388	Individuals + Lab	2536	483.47	62.1
	Sundries			
Amount of bills entered in Abstract of Sales during month of January, 1906, and to be credited as follows.				
103	Sales		1,188.44	7.30
208	Labor + Material		78.72	
53	General Expense		57.62	
174	Accounts Payable	2537	21	
391	Individuals + Lab			21
To transfer the following amounts:				
	Acc # 22473	21		
	" 22463	12		
	" 21			
2	Edison Phon. Mfrs.	21		
174	Accounts Payable	2538	100.00	
	Accounts Payable			100.00
To transfer cash received from Edison Phon. Mfrs. Nov. 29, 1905, which represents amount paid to the Mfrs. for their account.				
2	Edison Phon. Mfrs.	100.00		
174	Accounts Payable	2539	99	
	Accounts Payable			99
To transfer the above amount.				
2	Edison Phon. Mfrs.	99		

Orange, N. J., January, 1906.

208	Labor + Material	2539	1609.64	
	Labor + Material			1609.64
To transfer cost of all kinds of blanks, excepting Concerts, sold during January, 1906.				
	24832	Shared Blanks @ .06 1/2	1614.14	
	50	Bus. " " @ .09	4.50	
53	Blanks	1609.64		
				Musical Records 77
208	Labor + Material	2541	392.67	
	Labor + Material			392.67
To transfer cost of Concert Shared Blanks, sold during month of January 1906.				
	1522	Concert Shared Blanks @ .25 1/2		
65	Concert Blanks	392.67		
				Concert Records 27
251	Notes Receivable	2542	3500.00	
391	Individuals + Lab			3500.00
Note from Edison Storage Battery Co., dated Jan. 22, 1906, due May 22, 1906, & payable at Union Nat. Bank, Newark, N. J.				
51	Edison Storage Battery Co.	3500.00		
174	Notes Payable	2543	97.00	
	Notes Payable			97.00
To transfer above amount to Chicago account, see voucher #78 Dec. 1905.				
701	J. H. Jenkins Sons Music Co.	97.00		
				Mus. Phon. Co., Chic 24

Orange, N. J. January, 1906

208 Labor & Material	2531'	111066.58
209 Labor & Material		111066.58
To credit Thoro. Suppl'n Account with Cabinet, Hardware etc. Folding stands batteries etc., supplied with Thoro. shipped during January, 1906		
26 Gen. Photograph	2716.30	
30 Standard	20059.91	
18 Home	15278.16	
28 M. & E.	1247.88	
42 Concert	183.36	
107 Business	8442	
116 Shaving Machine	94.50	

53 Thoro. Suppl'n 11066.58

1539 Gen. Thoro.	@	.762	3701.33
" " " "		3.63	14.52
10315 Stand.		1.945	20062.66
5 " " "		5.444	27.23
6265 Home		2.504	15678.16
3 " " "	reg	14774	442
10 M. elct.		146375	14635
1 " " "		146375	14635
22 " " "		146375	321.97
337 Drumph		41694	140445
26 S. M. Concert Thoro.		51975	153.36
16 S. B. Business		433	69.28
1 A. C.		1403	1403
2 B. C.		1303	26.06
5 B. M.		4.65	22.25
27 Hand Shav. Machine		350	24.55
			41066.58

174 Accounts Payable 2535

52 General Expense

Amount of Cash Discount deducted
in settlement of accounts during month
of January, 1906

Orange, N. J. January, 1906

✓ Sundries	2536	✓
391 Individuals & Co.		✓ 15620.00
Three notes dated Dec. 21-25 from Edison Portland Cement Co. due May 26-30-31-1906 & payable to Franklin National Bank, Phila., Pa.		
781 Notes Receivable		6150.00
"		6150.00
"		6320.00
Ed.		
4 Edison Portland Cement Co. 600.00		
" " " " 6150.00		
" " " " 6320.00		
53 General Expense	2537	✓
391 Individuals & Co.		✓ 5173.46

Amount of Cash Discount allowed
in settlement of accounts during month
of January, 1906.

✓ Sundries	2538	✓
174 Accounts Payable		1360476.15
Amount of invoices entered in Register of Disbursements during January 1906 to be charged as follows:-		
53 General Expense		7081.789
36 Furniture & Fixtures		18,195.7
771 Real Estate & Building		6220.54
334 Musical Record Studio		1296.00
208 Labor & Material		263447.96
174 Accounts Payable		5270.30
391 Individuals & Co.		6605.89

Orange, N. J., January, 1906.

359 Individuals + Cash		359	96461	96461
391 Individuals + Cash				
To transfer the following amounts				
101 John Andros	.05	Suspense	149	
102 Atlas Cigar Co.	.20	"	"	
102 Kenneth Alexander	.10	"	"	
101 H. B. Arnold	.12	"	"	
50 E. S. Bixby	.05	"	"	
51 E. S. Bixby	1.26	"	"	
52 L. M. Bismar	.12	"	"	
101 Geo. Breascher	3.29	"	"	
101 R. C. Brown	26.41	"	"	
101 Mrs. J. Bradstreet	.50	"	"	
101 L. F. Blanchard	.10	"	"	
102 Wm. J. Blackwell	.32	"	"	
102 Paul M. Bryan	.08	"	"	
102 Louis Deligostis	1.00	"	"	
103 B. J. Burlingame	.23	"	"	
104 C. B. Dwyer	.10	"	"	
101 J. M. Connor	.47	"	"	
101 J. C. Casey	.50	"	"	
101 J. C. Cameron	.10	"	"	
101 John Coleman	.10	"	"	
101 B. C. Churchill	.08	"	"	
102 J. J. Clow	.10	"	"	
102 Chas. Cole	.10	"	"	
103 A. E. Conant	.05	"	"	
103 Alfred Carson	1.05	"	"	
103 C. Cabryas	.02	"	"	
103 J. H. Chisbro	.05	"	"	
51 Peter & Lock	3.15	"	"	
51 Anson Hobbs & Co.	1.29	"	"	
52 Fred Carraro	2.50	"	"	
101 G. Grant Davidson	2.5	"	"	
102 Lucie N. Dwyer	.10	"	"	
101 Blaine Evans	.05	"	"	
101 Paul Gray	.50	"	"	
102 Peter Richter	.10	"	"	
102 L. H. Johnson	.09	"	"	
2 Garrison Cycle Co.	1.26	"	"	
Forwarded	47.26			

Orange, N. J., January, 1906.

Forwarded		47.02	47.02
53 Mrs. Grant	1.10	Suspense	49.
101 F. B. Briggs	.29	"	"
101 J. M. Brown	.10	"	"
102 Hugh E. Brown	.48	"	"
103 Geo. Brown	1.0	"	"
103 W. H. Buckle	.03	"	"
101 W. S. Hammond	.59	"	"
101 E. R. Hopkins	.05	"	"
100 Geo. E. Harper	.35	"	"
101 E. C. Hartshorn	.08	"	"
104 E. Hahn	.02	"	"
105 John Hicks	.25	"	"
102 J. C. Hooper	.06	"	"
107 E. C. Hanson	.38	"	"
101 Christ. Hansen	.07	"	"
106 Warren Hadley	.08	"	"
108 Hugo Hess	.05	"	"
51 W. J. Jaschkeimer	.21	"	"
101 Lewis J. Rogers	.13	"	"
101 G. J. Jones	5.20	"	"
101 Jas. H. Johnston	.05	"	"
101 H. J. Johnson	.25	"	"
50 Walter Kennedy	.05	"	"
101 Harold Knowles	.25	"	"
102 Fred Krouse	.05	"	"
102 Miss E. Kirkman	.41	"	"
102 Laura H. Kennedy	.05	"	"
51 G. H. Kamos	6.12	"	"
101 Lewis Drug Co.	1.25	"	"
103 Chas. H. Larkin	.10	"	"
104 W. M. J. Langham	.05	"	"
101 R. L. Mills	.67	"	"
101 C. B. Mason	.16	"	"
102 Mrs. E. R. Marrison	.21	"	"
103 Albert A. McGuire	.15	"	"
103 R. D. Munson	.10	"	"
101 B. L. McKillop	.65	"	"
101 R. C. Nicoll	.16	"	"
101 Geo. E. Nolle	.20	"	"
101 W. J. Qualey, M.D.	.35	"	"
51 The Plant Lumber Co.	5.44	"	"
Forwarded	72.65		

Orange, N.J., January, 1906.

Forwarded	72.85		
101 Charles W. Co.	.75	Suspense	49
101 Geo. Price	.50	"	"
101 Chas. F. P.	.21	"	"
102 B. A. Noble	.85	"	"
102 W. H. Brewster	.20	"	"
102 W. J. Patton	.17	"	"
103 Geo. Pearce	.44	"	"
103 Cuts. Spitz House	.76	"	"
101 S. W. Perry & Son	.15	"	"
101 S. W. Ray	.05	"	"
102 David Robertson	.48	"	"
52 Mrs. L. H. Stevens	.15	"	"
101 Andrew Senta	.10	"	"
101 E. J. Stieringer	.15	"	"
103 Lewis J. Schreier	.72	"	"
103 E. J. Sadler	.05	"	"
103 Chas. Strong	.05	"	"
104 Clarence W. Thiesney	.11	"	"
104 E. T. Spencer	.15	"	"
104 Sutherland Supp. Co.	.08	"	"
104 L. B. Sweet	.28	"	"
105 H. B. Summers	.05	"	"
105 Dr. B. L. Shute	.04	"	"
106 E. W. Salisbury	.05	"	"
107 Mrs. Fanny Stevens	.20	"	"
107 Otto Stymann	.05	"	"
107 J. Stampul	.35	"	"
52 Geo. J. Tamer	.05	"	"
101 L. M. Turner	.05	"	"
101 E. M. Ulrich	.60	"	"
53 E. C. Warren	5.84	"	"
53 W. J. Nightman	8.26	"	"
53 J. A. Winslow	.97	"	"
101 E. R. Warren	.15	"	"
101 Wm. L. Weed	.15	"	"
102 O. W. Williams	.10	"	"
102 E. O. Wirmell	.10	"	"
103 H. J. Wilson	.10	"	"
104 Lewis Mates	.20	"	"
104 H. W. Wood	.20	"	"
102 Tucker Lytle Co.	.40	"	"
	96.46		

Orange, N.J., January, 1906.

359 Individuals + Co.	2541.5		
391 Individuals + Co.			
To transfer the following amounts			
49 Suspense	.05	J. C. Gehl	104
"	.06	J. Gandy	104
"	.55	Oliver Nelson	101
"	.42	E. M. France	101
"	.13	H. M. Higgins	107
"	.11	J. R. Morgan	103
"	.05	L. May	102
"	.25	E. C. McKen	101
"	.62	L. H. Nash	101
"	.25	P. Osterhout	101
"	.16	John Sprengel	102
"	.35	J. B. Potter	101
"	.30	Geo. W. Page	102
"	.07	Lois Parsons	102
"	.03	H. Ruchenstein	102
"	.02	Ernest C. Smith	56
"	.40	Rev. N. C. White	101
	8.82		
394 Individuals + Co.	2540.1		
391 Individuals + Co.			
To transfer the following amounts			
104 A. C. Ross	1.00	Nash & Co., Chic	3
101 J. A. Brider	.30	"	"
105 Franklin C. May	.69	"	"
104 K. L. Myers	.33	"	"
104 Milton Patterson	1.50	"	"
104 E. W. Pratt	.54	"	"
107 Fred W. Watkins	1.04	"	"
102 Thos. T. Baum	.84	"	"
102 O. W. Harrison	.52	"	"
107 A. M. Tristram	.89	"	"
111 Wm. Strickel	.52	"	"
104 Willie Busch	2.86	"	"
105 G. J. Fall	11.25	Edwin H. Nash	1
	11.25		

Orange, N.J., January, 1906.

53 General Expense Acc. 25438
209 Lib. & Material

7624

762

To charge the above account with
cost of one Standard Phonograph and
24 records delivered to J. S. Randolph
Laboratory. Number of Phon. is 255690.
Number of bill 24644.

20 Standard Phon. 5.94 1
97 Musical Records 1.68 1

178 Accounts Payable 25434
391 Individual & Lib.

#4390164

#439016

To transfer the following amounts

108	De Manassis An Phon. Edison	747.33	9
104	Douglas Phon. Co.	13.71	10
9	Edison Cylindershaft	625.56	10
2	" Phon. Works	22.05	1
3	Mfg. Co.	43.76	2
4	Phon. Co. Edison	3.00	3
1	Nat. Phon. Co., Chicago	90.91	3
1	" " " Rtd. London	11725.69	4
4	" " " Foreign Dep't	2746.53	2
6	" " " Berlins	13975.70	6
6	" " " Berlin	6855.91	9
7	" " " Chris	2075.71	11
1	" " " Berlins Mfg	5028.12	52
6	A. G. Oletist	42.00	1
104	Victor H. Reple	15.00	2
105	R. S. Williams & Sons Co.	225.45	10
105	Motion Elec. Co. N.Y.	53	15
104	Ellert-Fisher Co.	155.00	102
		#439016	

Orange, N. J., February, 1906.

267	Notes Receivable	2544	500000	
391	Individuals & Cos			500000
<p>Note from Edison Storage Battery Co., to Mrs. O. Edison and endorsed by him to us, dated Feb 1906 @ 4 mos. payable at Union Nat. Bank, Newark, N. J.</p>				
51	Edison Storage Battery Co.	8000 00		
269	Individuals & Cos	2545	500000	
267	Notes Receivable			500000
<p>To cancel Sewing Machine Co., of Pitts. Pa., note dated Nov. 10-05 @ 3 mos. payable at Columbia Nat. Bank, Pittsburg, Pa. We having recd cash 1000 00 and new note dated Feb. 11-1906 @ 90 days for 4000 00.</p>				
7	Sewing Mach. Co., Pittsburg, Pa.	5000 00		
267	Notes Receivable	2546	400000	
391	Individuals & Cos			400000
<p>Note from Powers & Henry, Pittsburg, Pa. dated Feb. 11-1906 @ 90 days and payable at Columbia Nat. Bank, Pittsburg, Pa.</p>				
12	Powers & Henry	4000 00		
174	Accts Payable	2547	468	
	Accts Payable			468
<p>To transfer the following accounts.</p>				
4	J. Walter Thompson	468	Edison Phono. Mks. Co.	4

Orange, N. J., February, 1906.

✓	Surplus	2548		
391	Individuals & Cos			189000
<p>Two notes from S. S. Johnston Co., dated 2/15/06 @ 1 & 2 mos. respectively, payable at Tacoma, Wash., and to be credited as follows:</p>				
267	Notes Receivable			91500
	do			91500
	Nat. Phono. Co., Chic.	915 00		
	"	915 00		
✓	Surplus	2549		
391	Individuals & Cos			111900
<p>Issue notes from H. S. Gordon, New York City, dated Feb. 3-8-10-17-22-24-28-1906 all @ 3 mos. with the exception of note dated Feb. 24 @ 2 mos. All payable at 424 1/2 Broadway, New York City. These notes are in settlement of his account to Feb. 1-1906.</p>				
267	Notes Receivable			159911
	"			159911
	"			159911
	"			159911
	"			159911
	"			159901
	"			159901
	do			
	H. S. Gordon	1599 91		
	"	159 91		
	"	159 91		
	"	159 91		
	"	159 91		
	"	159 90		
	"	159 90		

Orange, N. J., February 4, 1906.

389	Individuals & Co's	2550	6947.24
	Individue		
To transfer from General Ledger the following amounts, which represent cash capital advanced to the European Plants			
159	Chas. Factory Capital		✓ 1317.44
155	Bausch " "		✓ 2000.00
157	Berlin " "		✓ 1629.76
165	E. Rühl " "		✓ 2000.00
	Dr.		
11	Nat. Phone Co., Chas. Factory	1317.44	
6	" " Bausch	2000.00	
9	" " Berlin	1629.76	
52	" " " Brode Mfg. Bst.	2000.00	
389	Individuals & Co's	2551	160.4
391	Individuals & Co's		✓ 160.
To transfer the following amount from National to Morse books			
106	H. O. Madden	160	Edison Morse Mfg.
174	Accounts Payable	2552	5066.09
391	Individuals & Co's		✓ 5066.09
To transfer the following amount same was balance owing to Chicago by Mfg. Co., and was transferred to Orange			
5	Edison Mfg. Co.	5066.09	Nat. Ph. Co., Chicago
389	Individuals & Co's	2553	500
391	Individuals & Co's		✓ 500.
To transfer the following amount from Chicago to Orange books			
2	Nat. Phone Co., Chicago	5.00	J. D. Mchulian Co.

Orange, N. J., February 4, 1906.

75	Notes Receivable	2554	1000.00
391	Individuals & Co's		✓ 1000.00
Note from H. A. Meymann & Son, dated Feb. 15-06 @ 2 mos. & payable at 923 Market St., Philadelphia, Pa. This note together with cash \$350.00 received Feb. 16th, balance their account to Jan. 1st 1906			
8	H. A. Meymann & Son	1000.00	
174	Accts Payable	2555	450.00
2	Accts Payable		✓ 450.00
To transfer the following amount			
4	N. E. Gilmore	450.00	Edison Mfg. Co.
389	Individuals & Co's	2556	537062.52
391	Individuals & Co's		✓ 537062.52
Amount of bills entered in Abstract of Sales, during month of February, 1906, and to be credited as follows			
100	Sales		✓ 541956.60
209	Labor & Material		✓ 521.19
53	General Expense		✓ 5593.74
336	Musical Record Plants		✓ 121.23
274	Labor & Material	2557	36700.00
27	Labor & Material		✓ 36700.00
To transfer from European Record Plants amount advanced to Messrs. Rells, Vander Wee & Kuntz for salary during 1905			
71	European Record Plants	36700.00	European Record Plant

Orange, N.J., February, 1906.

1	Surveys	2558	
176	Accounts Payable		4111191906
For amount of mortgage entered in Register of Mortgages during February 1906. To be charged as follows:-			
53	General Expense	6456.12	
227	Mortgage	59500.00	
57	Real Estate & Buildings	41166.04	
36	Sanitation & Estates	5248.7	
291	New York Record Rent	8000.00	
336	Musical Record Rent	2240.1	
120	Machinery & Tools	5951.55	
229	Labor & Material	294062.01	
176	Accounts Payable	47948.54	
369	Individuals & Co.	17677.22	

176	Debt Payable	2559	
53	General Expense		122875.4

Amount of Cash Discount deducted in
settlement of accounts during month of
February, 1906.

53	General Expense	2560	
391	Individuals & Co.		532457

Amount of Cash Discount allowed in
settlement of accounts during month of
February, 1906.

200	Labor & Material	2531	
	Labor & Material		12538.4

To transfer cost of Concert Shaves
Blanks, sold during month of February
1906.

61. Concert Shave Blanks @ 20%

65 Concert Blanks 165.25 1 Concert Records 37

Orange, N.J., February, 1906.

200	Labor & Material	2532	
	Labor & Material		11118269

To credit Phonos. Supplies account
with Cabinet, Hardware etc., folding stand,
batteries etc., supplied with Phonos, shipped
during month of February, 1906.

26	Em Phonograph	3665.93	
119	Standard "	18552.47	
124	Home "	18096.08	
28	M. & C. "	2629.99	
42	Concert "	57.75	
107	Business "	173.46	
53	Phono. Supplies	41182.69	

477	Em Phonos	@	.75%	3654.41
4	"	"	3.63	14.52
9821	Stand	"	1.94%	18552.47
7	"	"	5.44%	28.13
6402	Home	"	2.50%	18096.08
3	M. & C.	" (regular)	1.47%	14.52
25	"	"	14.63%	265.87
145	"	"	14.63%	635.55
2	C.	" (regular)	1.47%	2.94
1	"	"	14.63%	14.52
327	Triumph	"	4.16%	1412.82
2	M. Concert	"	2.35	47.0
9	S.M.	"	5.89%	53.08
7	" Business	"	14.65	32.55
19	S.B.	"	14.23	82.27
5	A.C.	"	14.23	71.65
1	S.B.	"	13.03	12.02
				21182.69

Orange, N. J., February, 1906.

209	Cash & Material	25483 v	203, 1401
1	Cash & Material		203, 1403
To transfer amt of all kinds of Hunks, excepting Concerts sold during month of February, 1906.			
	1054 Chas. Clark	.05	52.70
	24383 Howard	.06 1/2	1584.69
	4376 Bro.	.09	202.05
			203, 1403

223	Phone Books & 203, 1403 & Municipal Records	97	
174	Accounts Payable	2564 v	75,957.82 v
391	Individuals & Cos		75,957.82

To transfer the following amounts

105	McCraw & Co. Phone Books	1837.59	9
107	Brooklyn Phone Co.	506.75	10
9	Edison Bell Co.	11853.74	10
59	Edison Bell Co.	2.76	9
1	Nat. Phone Co., Chicago	2566.16	3
14	" " " Ign. Syst.	2578.69	2
5	" " " Nat. London	16095.02	4
6	" " " Brussels	20338.12	6
7	" " " Paris	225.40	11
8	" " " Berlin	8164.19	9
14	" " " Brack. West	10881.10	52
6	A. B. Pettit	16.00	1
103	R. S. Williams & Sons Co.	31.50	10
108	Western Elec. Co.	57.30	15
		75957.82	

313	Private Ledger	25483 v	75,767.10 v
391	Individuals & Cos		75,767.10

See entries in Private Ledger

11	National Phone Co. Paris	41762.31	
9	" " Berlin	7702.69	
6	" " " Brussels	34390.95	
52	" " " West	43120.05	
		75767.10	

Orange, N. J., February, 1906.

389	Individuals & Cos	25486 v	62448.35 v
391	Individuals & Cos		62448.35

To transfer the following amounts

107	Frank H. Watkins	52 Nat. Ph. Co., Chic.	3
104	Geo. O. Rivers	6.20	"
15	Spokane Phone Co.	1451.75	"
105	A. L. Goddard	5.34	"
625	New York Journal	310.50 Arthur. Boston	01
104	A. H. Reynolds & Co.	2.25 Nat. Ph. Co., Chic.	8
104	Geo. Clark	52	"
57	Southern Pac. Co.	66 Morgan & S. Co.	103
111	A. Salazar	2.05 C. Bucalupi	1
107	H. B. Chanton	12 Nat. Phone Co., Chic.	3
111	Wm. Co. Henderson	1.94	"
111	Wm. S. C. Hooper	8.50	"
106	M. A. Moritz	52	"
111	Arthur. Hartmann	50	"
104	Wm. Reider	1.50	"
107	J. H. Campbell	25	"
105	A. H. Wright, Capt.	1.05	"
107	E. A. Estelle	52	"
	Frank Williams		✓
105	S. Peterson & Son	3.00	"
102	M. C. Evans	2.02	"
102	C. Williams & Sons Co.	570	"
110	A. J. Rundle	3.14 Geo. Co. Lang	106
12	Towers & Henry	4738.65 Nat. Ph. Co., Chic.	7
111	Ernest Hall	26 J. L. Hall Musico	111
		62448.35	

174	Accounts Payable	25487 v	12225 v
391	Individuals & Cos		12225

To transfer the following items

7	Edison Phone Books	6.81	1
3	" " My Co.	145.59	2
50	Frank Lee	20.15	103

Orange, N. J., February, 1906.

272	Real Estate + Building	2508	366.52	
700	Labor + Material		1	366.52
To correct distribution of voucher for February, 1906, on which charge was made to Sundry Shop Order of (S.D. 392) instead of R.E. + B. of (S.D. 392)				
By				
111	Sundry Shop Order of	366.52		
✓	Indivduals	2569		
700	Labor + Material		1	1971.20
To transfer amounts charged to Sundry Shop Order of for Sundry Shop Orders #381- 382-383 + 410 as follows:				
By				
272	Real Estate + Building		19638.52	
700	Machinery + Tools		72.71	
111	1971.20 Sundry Shop Order			
381	1000.00 Transition			
382	1636.56 Building			
383	72.71 Tools			
410	225.00 Painting			
390	Individuals + Lab	2570	5.50	
57	General Expense (Legal)		1	5.50
To charge Nat. Phone Co., Chic. with cost of our Standard Phone #1049, as we have credited same twice. Credit having been allowed on their R.M. Bill #107, attached to Voucher #189, March 1904 and again on our credit memo #2607				
3	Nat. Phone Co., Chicago	8.50		
390	Individuals + Lab	2571	24992.60	
375	Private Ledger		1	24992.60
See entry in Private Journal				
2	National Phone Co., Foreign Dept.	24992.60		

Orange, N. J., February, 1906.

375	European Record Plant	2572	1088.87	
700	Labor + Material		1	1088.87
To transfer from Labor + Material Ledger, amount standing to the debit of European Record Plant				
91	European Record Plant	1088.87		
375	Musical Record Charts	2573	800.00	
700	New York Record Plant		1	800.00
To transfer the above amount				
700	Labor + Material	2574	10.88	
"	Labor + Material		1	10.88
To correct distribution of bills No. 28950 + 28952				
95	Foreign Masters + 10.88 Foreign Records	71		
700	Labor + Material	2575	658.08	
391	Individuals + Lab		1	658.08
To correct distribution of our bills 28970 + 28971 + 28974				
95	Foreign Masters + 658.08 Ign. Mast. Recording Dept.	5		
390	Judgement of	2576	2549.51	
391	Individuals + Lab		1	2549.51
To transfer the following account				
By				
101	Am. J. Rabley	254.88		

Orange, N. J., February, 1906.

174 Accounts Payable	2577	481.00	
General Expense		481.00	
To correct errors in distribution of the following vouchers:			
Feb. 4, voucher #12, of which \$59.00 was charged to G.E.			
657	171.00		
688	151.00		
should have been charged to Pay Roll.			
2 Pay Roll	481.00		
174 Accounts Payable	2578	426.58	
Accounts Payable		426.58	
To transfer amount of check #622			
Jan. 31-1906, charged to F. L. Bolcher, should have been charged to Petty Cash.			
1 Petty Cash	426.58	F. L. Bolcher	
209 Labor + Material	2579	81,871.27	
Labor + Material		81,871.27	
To consolidate the following accounts for fiscal year, ending Feb. 28-1906.			
97 Musical Records + Master Molds + Records	62		
✓ Sundries	2580		
174 Accounts Payable		6898.27	
To amount of accrued distribution of vouchers in Register of Disbursements, Feb. 28, month of Feb. 1906.			
53 General Expense		426.58	
124 Machinery + Tools		1212.64	
233 Real Estate + Buildings		74.00	
209 Labor + Material		127.55	

Orange, N. J., February, 1906.

390 Individuals + Co's	2581	147.74	
103 Sales		147.74	
To amount of Second Distribution of file in Abstract of Sales, for month of February, 1906.			
174 Accounts Payable	2582	64.68	
Accounts Payable		64.68	
To transfer above, being amount of Travel Card, check No. 7572, dated Feb. 28-1906, charged to Petty Cash, should have been charged to M. E. Elliott.			
11 M. E. Elliott	64.68	Petty Cash	
174 Accounts Payable	2583	20,000	
191 Individuals + Co's		20,000	
To transfer the following amount over in transferring from the Cash Ledger to 1st Co's Ledger. Amount transferred was \$108,110 should have been \$1108,110.			
19 Nat. Home Ins. Bureau Max Dept.	200.00	52	
174 Accounts Payable	2584	6898.27	
313 Private Ledgers		6898.27	
To charge Edison Thoma Works with items per Private Journal Entry.			
2 Edison Thoma Works	6898.32		
313 Private Ledgers	2585	720.22	
391 Individuals + Co's		720.22	
To transfer amount outstanding to debit of Suspense acct., February 28-1906.			
49 Suspense	720.22		

Orange, N.J., February, 1906.

103 Sales	2586	1069 296.53
313 Private Ledger		1069 296.53
To transfer Sales to Private Ledger		
61 Gen. Photograph	177 597.55	
65 Stand	757 190.02	
69 Home	763 191.63	
73 M. & E.	181 381.95	
77 Concert	9207.95	
10 Musical Records (small)	232 1250.54	
81 " (Concert)	53 46.05	
22 Photogram Blanks (small)	244 70.09	
85 " (Concert)	1580 1.95	
82 Photogram Supplies	970 33.46	
111 Commercial Photograph	2553 8.57	
113 Commercial Show Mach.	175 6.64	
313 Private Ledger	2587	713 613.77
52 General Expense		4713 613.77
To transfer General Expense to Private Ledger		
313 Private Ledger	2588	2184 921.19
209 Labor & Material		2184 921.19
To transfer all Labor & Material less inventory to Private Ledger		
26 Gen. Photograph	115 600.02	
119 Stand	450 56.62	
120 Home	458 730.64	
28 M. & E.	107 021.22	
42 Concert	56 87.28	
47 Musical Records (small)	930 750.25	
37 " (Concert)	48 9.84	
363 Photogram Blanks (small)	134 73.84	
65 " (Concert)	44 70.91	
53 Photogram Supplies	49 747.81	
107 Commercial Photograph	10 887.03	
115 " Show Mach.	705.70	

Orange, N.J., February, 1906.

209 Labor & Material	2589	7367.69
313 Private Ledger		7367.69
To cancel our charges against following, as shown by Bill #2582-2586 & 2587		
71 Foreign Records	7367.69	
6 Net. Alms. to. Bureau Sect.	3752.32	
9 " " Berlin	2244.55	
11 " " Paris	1970.78	
313 Private Ledger	2590	8553 76.50
74 Accounts Payable		4553 376.50
To transfer the above amount		
3 New Jersey Patent Co.	8553 76.50	
103 Sales	2591	2443 881.7
313 Private Ledger		2443 881.7
To transfer balance of Foreign Record of in Sales Ledger to Dec. 31st 1905 (including debit of Jan. 31st 1906)		
39 Foreign Records	2443 881.7	
313 Private Ledger	2592	2799 1074
209 Labor & Material		2799 1074
To transfer balance of Foreign Record of to Dec. 31st 1905 (including debit Jan. 31st 1906 297th Feb. 20th '06 and 3rd 1907)		
71 Foreign Records	2799 1074	

Orange, N.J., February 1906

293	Private Ledger	297 ⁴	2593 ¹	44989.69 ¹	
299	Labor & Material			44989.69 ¹	
	To transfer balance of War account to Dec. 31 st 1905				
292	Wax			44989.69 ¹	
108	Sales		2594 ¹		
293	Private Ledger			44989.69 ¹	
	To transfer balance of War account to Dec. 31 st 1905				
107	Wax			44989.69 ¹	
103	Sales		2595 ¹		
209	Labor & Material			96452.11 ¹	
	To transfer credit balance of the two following accounts from Sales to L. M. H.			96452.11 ¹	
89	Foreign Awards	79449.16	71		
107	Wax	16452.95	103		
200	Labor & Material		2596 ¹	61135.4	
	Labor & Material			61135.4	
	To consolidate the following accounts				
53	Phone Supplies	161135.4	Comm. Phon. Mach.	115	

Orange, N.J., February, 1906

209	Labor & Material	2597 ¹	30950.4	
313	Private Ledger		1	30950.4
	To charge Phonograph Supplies inventory with 24 Phonograph machines which were killed twice by Edison Phonograph Tacks, also correcting inventory by adding one Phonograph machine not reported as being on hand, Feb. 28-1906			
53	Phone Supplies	1309.32		
313	Private Ledger	2598 ¹	36478.45 ¹	
	Sundries			
	To transfer to Private Ledger following accounts			
272	Exhibiting Plant		129920.54	
311	Edison Phone Co., Orange		3910.00	
141	Net Mfg. Co.		10222.45	
311	Model Bell Experiment		78.94	
370	Phone 3 1/2 x 8 1/2 Exhibitor		422.02	
331	" 6" x 10"		622.52	
245	allowance for depreciation		5746.02	
219	Private Ledger	2599 ¹	1520152.64	
	Sundries			
	To depreciate by percent as indicated below, following accounts			
216	Furniture & Fixtures	50%	121552.58	
141	Machinery & Tools	10%	10222.45	
336	Musical Record Plant	25%	132197.32	

Orange, N. J., February, 1906.

310	Private Ledger	2600 ⁰⁰	157,570.44
✓	Sundries		

To reduce the balances of following accounts to \$0.00 each

5	Contracts & Patent Rights	1,397,749.00
33	Edison Phone Co. stock	1,449,999.00
65	Howard M. Hayes Stock of	1,445,564.75
265	Patents	1,275,664.11
314	Licenses	1,449,900.00
333	Judgement	1,299,582.00
241	Stillwater contract	1,179,044.48

317	Miscellaneous Assets	2601 ⁰⁰	700.00
✓	Sundries		

To transfer the following accounts

5	Contracts & Patent Rights	1	100
33	Edison Phone Co. stock	1	100
65	Howard M. Hayes Stock of	1	100
265	Patents	1	100
314	Licenses	1	100
333	Judgement	1	100
241	Stillwater contract	1	100

Last Page taken out
and forwarded to printer
as a sample 5/1/06

**National Phonograph Company Records
Journal #3 (1906-1911)**

This journal covers the period March 1906-February 1911. Chronological entries provide information about transactions posted to various accounts and recorded in the general ledgers. The front cover is stamped "Current Journal National Phonograph Co." The spine is stamped "186." The book contains 584 numbered pages. Several page numbers are duplicated, and a few pages are blank.

[REDUCTION RATIO = 16:1]

Orange, N. J., March, 1906.

Notes Receivable 2602

Individuals & Co.

613000

613000

Note drawn to the order of N. J. & Co.
Concentrating Note and endorsed over
to us, dated March 20-1906, due August 4,
1906 & payable at Franklin Nat. Bank,
Philadelphia, Pa.

Edison Portland Cement Co 6130.98

Summaria 2603

Individuals & Co.

75095

Six notes from H. S. Gordon, N. J. Co.
dated Mar. 8-12-14-17-23 & Feb. 25-1906, all
@ 3 mos. with the exception, dated Feb. 25
@ 4 mos. all payable @ H. S. Gordon,
N. J. Co. These notes are in settlement of
his ap to Mar. 1st 1906.

Notes Receivable

12516.

12516.

12516.

12516.

12516.

12515.

Co.

H. S. Gordon

125.16

125.16

125.16

125.16

125.16

125.15

Orange, N.J., March, 1906.

392 Individuals & Co. 2604^v
Individuals

Amount of bills entered in Abstract
of Sales, during month of March, 1906
and to be credited as follows

100 Sales 14598.14 01.
204 Labor & Material ✓ 2155.60
53 General Expense ✓ 6535.32

392 Individuals & Co. 2605^v
Individuals & Co. 2065.62
✓ 2065.62

To transfer the following amounts

105 J. O. Coffman 2.10 Nat. Oil Co., Chicago 3
105 Frank Williams 1.00 " " "
112 C. B. Simon 3.46 " " "
108 W. R. Clark .39 " " "
101 F. L. Green 74 " " "
100 S. S. S. Co. .30 " " "
15 R. N. S. Co., Chic. 2003.21 R. N. S. Co., Chic. 2
105 Anne Lewis 20.00 Nat. Oil Co., Chic. 3
101 G. M. Gregg 11.59 " " "
102 M. B. Neal .16 " " "
105 Roy Taylor .15 " " "
102 M. B. Neal .16 " " "
112 Carl Anderson .50 " " "
105 J. L. J. Charter .39 " " "
101 M. A. Knapman .50 " " "
109 H. W. Clark & Co. 6.00 " " "
100 B. S. Evans 206.77 " " "
206.77
206.77

174 Accounts Payable 2606^v
General Expense 1215.98
✓ 1215.98

Amount of Cash Discount deduc-
ted in settlement of accounts, during
month of March, 1906.

Orange, N.J., March, 1906.

392 Individuals & Co. 2607^v
Individuals & Co. 1050^v
✓ 1050

To transfer the following amount

Same was amount of a C.C.B. shipment
made by Mfg. Co. to C.H. Lowe, New York City.
Money was returned by Mello-Jorgo Exp.,
and credited to their (M.J. Exp.) acct on
National books. Our check was drawn in
favor of Mfg. Co. for this amount, on Mar.
24, 1906, charging C.H. Lowe acct.

17 Mello-Jorgo Exp. "Claim" 1050 C.H. Lowe 106
21

1 General Expense 2608^v
Accounts Payable 1179.63 91

For amount of invoice entered in
Register of disbursements during
month of March 1906, and chargeable
as follows:

33 General Expense 7943.92 41
334 Musical Record Clinic 124.58 81
174 Real Estate & Buildings 174.58 781
36 Insurance & Postages 205.00 1
115 Machinery & Tools 510.01
100 Labor & Material 3527.39 901
174 Accounts Payable 28149.451
392 Individuals & Co. 1134

53 General Expense 2609^v
Individuals & Co. 5302.141
✓ 5302.14

Amount of Cash Discount allowed
in settlement of accounts, during
month of March, 1906

Orange, N.J., March, 1906

195 Accounts Payable 2610 ✓
392 Individuals & Cos. ✓ 23.35

To transfer the following amount

113 R. S. Williams & Sons 23.35 10
209 Labor & Material 2611 ✓
209 Labor & Material ✓ 44955.58

To credit Phon. Supplies account
with Cabinets, Hardware, etc., folding
stands, Batteries etc., supplied with
Phonos, shipped during month of
March, 1906.

151 Coin Slot Phonograph 440.53 ✓
141 Coin Phonograph 3670.47 ✓
119 Standard 19982.93 ✓
124 Horn " 17522.81 ✓
24 M. & L. 2389.70 ✓
43 Concert " 58.99 ✓
107 Gramos " 475.35 ✓
115 Sewing Machines 1144.50 ✓
53 Phon. Supp. 44955.58 ✓

4795 Coin Phonos @ 74 1/2 3670.47
5 " slot " 3.63 29.04
10274 Stand " 1.94 1/2 19982.93
3 " " " 5.44 1/4 16.34
7122 Horn " 2.50 1/4 17522.81
11 M. " 1.17 1/4 5.89
2 " " " 14.63 1/2 292.7
25 E. " " 14.63 1/2 365.58
52 Trumpet " 41.6 3/4 2253.51
10 S. M. Enc. " 589 3/4 58.99
72 S. C. Enc. " 41.34 311.76
7 A. C. " " 14.33 100.33
8 S. M. " " 44.65 37.20
2 B. C. " " 13.03 26.06
22 Hand Phon Mach. 3.50 77.00
3 Elec. " 12.60 37.86
44955.58

Orange, N.J., March, 1906.

200 Labor & Material 2612 ✓
200 Labor & Material 2105.19 ✓
2105.19

To transfer cost of all kinds of
blanks, excepting concertos, sold during
month of March, 1906.

860 Plain Blanks @ .05 43.00
25288 Shaved " .06 1538.72
25283 Bur. " .09 2275.17
2705.19

25 Phon. Blanks 2105.19 ✓ Musical Records 97
2613 ✓

200 Labor & Material 406.94 ✓
200 Labor & Material 406.94

To transfer cost of concert and
concert Shaved Blanks, sold during
month of March, 1906.

1000 Concert Blanks @ 24 3/4 247.50
618 " Shaved " @ 25 1/4 159.44
406.94

65 Concert Blanks 406.94 ✓ Concert Records 97

103 Sales 2614 ✓
" Sales 1774.10 ✓
1774.10

To transfer to Coin Slot Phonos of
the following amounts, same being the
amounts credited to the respective accounts
for slot Phonos. sold during month of
March, 1906.

20 Coin Phonos " 108.10 ✓
65 Stand " 13 66.00 ✓
73 M. & L. " 102 1600.00 ✓
67
21 Coin Slot Phonos 1774.10 ✓

Orange, N.J. April 1906

30
 1815
Accounts Payable

Accounts Payable

To transfer above amount being cash
 advanced to W.S. Logue Sept 11, 05 by
 National Photographs Co Chicago on
 Edison Mfg Co account

3 Edison Mfg Co 1211.124 W.S. Logue 1

30
 1816
Individuals

30
Individuals

Six notes from H.S. Gordon Mfg. Co., dated
 April 6-11-16-20-24-26 and all payable
 3 mos. after date at 1211 Broadway
 N.Y. City. The first five for 137.²⁵ and the
 last one for 137.²⁶ These notes balance
 his account to April 1-1906

281 Notes Receivable

"
 "
 "
 "
 "
 "

137.33 v
 137.33 v
 137.33 v
 137.33 v
 137.33 v
 137.33 v

Co.

H.S. Gordon 137.33
 " 137.33
 " 137.33
 " 137.33
 " 137.33
 " 137.33
 " 137.33

Orange, N.J. April 1906

30
 1 Checks DR17 ✓
 396 Individuals & Co. ✓ 200000

Two notes from H. H. Meymann & Son
 Phila. Pa. Dated April 26th at 1 & 2 mos
 and payable at 923 Market St. Phila
 Pa. These notes together with cash
 95th 2nd have acct about 10 to balance to Mch 1st 06

788 Notes Receivable 100000 ✓
 " " 100000 ✓

6 Dr.
 " H. H. Meymann & Son 1000⁰⁰
 " " 1000⁰⁰

30
 1 Checks DR18 ✓
 175 Accounts Payable 138452³⁴9

For amount of invoices entered
 in Register of disbursements during
 April 1906 and chargeable as follows:

50 General Expense 64433²⁵ ✓
 396 Musical Record Count 5934⁷⁴
 172 Rail Route & Conduits 7205⁷²
 125 Machinery & Tools 4605⁵⁴
 36 Quarantine & Clothing 207¹¹ ✓
 209 Labor & Materials 28407³² ✓
 175 Accounts Payable 27972⁵⁹ ✓
 396 Individuals & Co. 281
 175 Accounts Payable DR19 ✓
 53 General Expense 1381⁹³ ✓ 1081⁹³ ✓

Amount of Cash Discount deducted
 in settlement of accounts, during month
 of April, 1906

Orange, N.J., April, 1906

53 General Expense DR20 ✓
 396 Individuals & Co. 4178¹⁵ ✓ 4178¹⁵

Amount of Cash Discount allowed
 in settlement of accounts, during month
 of April, 1906

175 Accounts Payable DR21 ✓
 396 Individuals & Co. 3172⁵ ✓ 3172⁵

To transfer the following amount

123 R. S. Williams & Sons 3172⁵ 10

396 Individuals & Co. DR22 ✓
 " Individuals & Co. 4163⁴ ✓ 4163⁴

To transfer the following amounts

103 J. R. Ford .60 Peter Pacigalski 1
 104 Geo. Wagner .64 Nat. Ph. Co., Chic. 3
 104 Ed. Aber 1.59 " " " " "
 114 Phil. Sauter .60 " " " " "
 114 H. H. Starr 4.50 " " " " "
 112 B. Howlinson .42 " " " " "
 103 O. J. Ford 4.20 " " " " "
 109 J. H. Woodward .52 " " " " "
 105 W. M. Dickerson 8.45 " " " " "
 106 Frank Lutz 2.10 " " " " "
 1053 H. Leonard .50 Peter Pacigalski 1
 109 Madena Hono Co .75 Nat. Ph. Co., Chic. 3
 109 John & Courtney 1.50 " " " " "
 111 H. W. Browning 1.00 " " " " "
 105 J. B. Richard 5.40 B. Richardson 106
 110 B. H. Bingle 3.00 Nat. Ph. Co., Chic. 3
 115 Dr. Geo. Linnick 2.04 " " " " "
 112 Robt. N. Brock 41⁵² " " " " "

Orange, N. J., April, 1906.

392 Individuals + Box 28825 ✓
596 615 93 ✓
Swadawa

Amount of bills entered in Abstract
 of Sales, during month of April, 1906 and
 to be credited as follows

103 Sales 1600 360 69
 209 Labor + Material ✓ 3000 05
 53 General Expense ✓ 659 82 26
 135 Machinery + Tools ✓ 172 60

209 Labor + Material 28825 ✓
658 10 ✓
Labor + Material ✓ 1658 10

To transfer cost of all kinds of Blanks
 sleeping Concerts, sold during month of
 April, 1906.

1100 Plain Blanks @ .05 55.00
 22740 Shaved " @ .06 1543.10
 1000 Box " " @ .09 90.00
1688.10

23 Photo. Blanks 1688.10 ✓ Musical Records 97

209 Labor + Material 28825 ✓
1170 91
Labor + Material ✓ 1170 91

To transfer cost of Concert Shaved
 Blanks, sold during month of April, 1906

65 Concert Blanks 117.88 ✓ Concert Records 37

Orange, N. J., April, 1906.

209 Labor + Material 28825 ✓
450 13 91 ✓
Labor + Material ✓ 450 13 91

To credit Photo. Supplies of with
 Cabinet, Hardware, etc. Soldering stands
 Interior etc, supplied with Photos, shipped
 during month of April, 1906

141 Gen. Photograph 3496.81 ✓
 124 Standard " 19963.48 ✓
 124 Home " 15675.66 ✓
 151 Coin Slot " 1945.36 ✓
 29 M. & E. " 3198.15 ✓
 48 Concert " 62.63 ✓
 107 Business " 503.92 ✓
 115 Shaving Machine 157.90 ✓
 53 Photo Supplies 450 13 91 ✓

4571 Gen. Photo. @ .76 1/2 3496.81
 10264 Stand. " 1.94 1/2 19963.48
 6264 Home " 2.50 1/2 15675.66
 4 M. (reg) " 1.47 1/4 589
 1 " (apex) " 2.65 1/4 265
 1 E " 1.47 1/2 147
 32 M. slot " 15.88 349.36
 10 " " 15.88 158.80
 72 E. " (Colspan) 15.88 1143.36
 12 " " (Majestic) 15.88 250.45
 7 A. " 25.63 179.41
 50 Stand. " 3.40 1/2 163.43
 4 Gen. " 3.63 145.22
 765 Trumpet " 11.16 1/4 8158.14
 11 S. M. Concert Photo 5.59 1/2 64.88
 1 E " 2.25 3/4 225
 64 A. & B. Business " 43.33 297.12
 15 A. & B. " 14.33 214.95
 9 S. M. " 46.5 418.5
 25 Hand Shav. Mach 3.50 87.50
 4 Elect. " 12.60 50.40
450 13 91

Orange N.Y. May 1906

288	Notes Receivable	36	97327 ✓	300000 ✓	300000
392	Individuals & Co.			✓	300000
	Note for \$300.00 from Owens & Henry dated May 10 th and payable Aug 15 th 1906 at Columbia Natl Bank, Pittsburg, Pa.				
12	Owens & Henry	36	300.00		
392	Individuals & Co.		97328 ✓	400000 ✓	400000
288	Notes Receivable			✓	400000
	To cancel Owens & Henry's note dated July 11 th for \$400.00 payable at Columbia Natl Bank Pittsburg, Pa. on May 10 th . We having received on May 8 th cash \$1000.00 and need note for \$300.00 due Aug 15 th 1906.				
12	Owens & Henry	36	400.00		
288	Notes Receivable	16	97329 ✓	2800 ✓	2800
392	Individuals & Co.			✓	2800
	Note from M. Steinberg \$200.00 dated May 12-06 @ 60 day & payable at our office 31 Union Square N.Y. This note together with check \$28.00 received today covers order for 1 commercial Phonograph.				
27	M. Steinberg	36	28.00		
288	Notes Receivable		97330 ✓	627500 ✓	627500
392	Individuals & Co.			✓	627500
	Note from Edison Portland Cement Co. dated Apr 26 th for \$6275.00 in favor of N.Y. & Co. Concentrating Works, and endorsed over to us by them due on Sep 25 th 1906 at Franklin Natl Bank, Pittsbr.				
5	Edison Portland Cement Co.	36	6275.00		

Orange, N.J. May 1906

288 Notes Receivable 20331 ✓
 392 Individuals & Co 300000 ✓
 300000

Note dated May 19th from Edison Storage Battery Co. in favor of Shor A. Edison, and endorsed over to us by him; due in 4 mos. at First Natl Bank Newark N.J. amt \$300.⁰⁰

51 Edison Storage Battery Co 200000 ✓
 16

288 Notes Receivable 20331 ✓
 392 Individuals & Co 300000 ✓
 300000

Note received from Grinnell Bros, Detroit Mich, dated May 10th for Int^l due in three mos. and payable at State Savings Bank, Detroit Mich, and to be credited as follows

3 National Phone Co Chicago 2005.20 ✓
 31

4 Accounts 20331 ✓
 392 Individuals & Co 12725.00 ✓
 12725.00

Two notes dated April 28th 06 from Edison Portland Cement Co. both due on Sept 20th 06, one for \$450.⁰⁰ drawn in favor of Shor A. Edison and endorsed over to us by him. The other for \$275.⁰⁰ drawn in favor of N.J. Co. Concentrating Works and endorsed over to us. Both payable at Franklin Natl Bank Phila. Pa.

288 Notes Receivable 64500.00 ✓
 " " 62750.00 ✓
 62750.00

Edison Portland Cement Co. 64500.
 " " " 62750.

Orange, N.J. May 1906

30 Individuals & Co 20331 ✓
 11 Individuals & Co 4161 ✓
 4161

I transfer the following amount from National to Woods books

Apr 19 cash 25

May 7 " 20

" 7 (bank fee) 01

109 R.P. Cottrell 4161 ✓
 31 Edison Phone Mfg Co 4161

392 Individuals & Co 20331 ✓
 1651.80 ✓
 1651.80

To transfer amount as per memo attached to journal entry bank

10 Edison Cables & Co 1651.80 ✓
 31

National Phone Co Ltd 1651.80 4

392 Individuals & Co 20331 ✓
 981.62 ✓
 981.62

I transfer amount as per memo issued by London Office and attached to journal entry bank

9 Kilmacree des Phone Edison 981.⁶² ✓
 31

National Phone Co. Ltd 981.⁶² 4

175 Accounts Payable 20331 ✓
 899 ✓
 899

To transfer credit shown on account of J. Walter Thompson to the Edison Mfg Co.

4 J. Walter Thompson 899 Edison Mfg Co. 3

3 New Ph. Co., Chic. 1.90 Carterfield Drug Co. 105

106 F. A. Roland	1.14	Rock H. Co., Chic	3
105 Antiquated Drug Co.	3.65	" "	"
104 C. W. Bruger	1.00	" "	"
106 R. J. Woodland	.10	" "	"
104 Clarence H. Luther	.20	" "	"
105 J. F. Shayer	.45	" "	"
115 Tom Sum, Jr.	2.00	" "	"
106 C. Osterman & Son	.14	" "	"
105 J. F. Shayer	.07	" "	"
101 R. S. Elyell	150.00	Traverso Circle Spring	105
6 Mm Miner	57.04	Merano Music Mose	110

Orange, N. J., May, 1906

175 Accounts Payable 2644# ✓

392 Individuals & Co.

To transfer the following amounts

1	Nello Fargo Express Co.	✓	204.	17
115	Le Transoceanic du Ph. Edison	✓	788.35	9
9	Edison Cableschaft	✓	3985.74	10
5	National Phone Co., London	✓	10478.11	4
6	" " " Brussels	✓	1992.52	6
7	" " " Paris	✓	1741.20	11
8	" " " Berlin	✓	19034.46	9
17	" " " Brussels	✓	1917.46	50
201	Klein & Co.	✓	7.61	1
207	Household Furnishing Co., N.B.	✓	50.00	13
5	J. L. Oyer	✓	15.00	102
8	Edison Storage Battery Co.	✓	241.50	51
103	R. S. Williams & Sons	✓	78.90	10
105	Western Elec. Co.	✓	75.62	15
3	Edison Mfg. Co.	✓	244.33	2
			5488.89	

175 Accounts Payable 2645 ✓

53 General Expense

Amount of cash discount deducted in settlement of accounts, during month of May, 1906.

53 General Expense 2646 ✓

392 Individuals & Co.

Amount of cash discount allowed in settlement of accounts, during month of May, 1906.

5488.89 ✓

✓ 5488.89

1441.98 ✓

✓ 1441.98

5449.17 ✓

✓ 5449.17

Orange, N. J., May, 1906.

392 Individuals & Co.

2647 ✓

Sundries

477,599.12 ✓

Amount of bills entered in Abstract of Sales, during month of May, 1906, and to be credited as follows

103 Sales

209 Labor & Material

53 General Expense

209 Labor & Material

2648 ✓

Labor & Material

1454.70 ✓

✓ 1454.70

To transfer cost of all kinds of Blanks, excepting Concerts, sold during month of May, 1906

1365	Plain Blanks	@ .05	68.10
1565	Shaded "	.06 1/2	1015.42
4452	Buo. "	.09	40.68
			1,084.20

70 Blanks ✓ 1484.20 ✓ Musical Records 97

209 Labor & Material

2649 ✓

Labor & Material

12664 ✓

✓ 12664

To transfer cost of Concert and Concert Shaded Blanks, sold during month of May, 1906

45	Concert Blanks	@ 24 1/2	99
457	Shaded "	@ 24 1/2	125.65

65 Concert Blanks ✓ 126.64 ✓ Concert Records 97

Orange, N. J., May, 1906.

2651		36457.62
Labor + Material		36457.62
To credit Thos. Supplies etc with Cabinets, Hardware etc, Felling stands Batteries etc, supplied with Thos., shipped during month of May, 1906		
151	Gen. Flat Phonograph	1699.30 ✓
184	Gen	3908.39 ✓
119	Standard	20393.33 ✓
174	Home	6423.92 ✓
24	M. & C.	3581.60 ✓
43	Concert	37.62 ✓
107	Business	368.74 ✓
115	Shaving Machines	154.70 ✓
53	Thos. Supplies	36457.62 ✓
5109	Gen. Thos.	@ 76 1/2 3908.39
10485	Stand	194 1/2 20393.33
2567	Home	250 1/2 6423.92
4	M. reg.	1.47 1/2 35.89
24	" plot "	15.88 381.12
75	E. " "	15.88 1191.00
11	Stand flat Thos.	5.44 1/2 59.92
2	Gen	3.23 72.6
846	Seamingle	4.16 1/2 3525.71
6	S. M. Concert	5.89 1/2 35.39
1	M.	2.25 2.25
3	S. M. Business	16.5 13.95
69	S. C.	16.33 295.77
3	A. C.	14.33 42.99
1	B. C.	13.03 13.03
16	Hand Shon Mach	3.50 66.50
7	Elec. " "	12.60 88.20
		36457.62

Orange, N. J., June 1906.

30		2651	750000
Notes Receivable		Individuals + Co.	750000
392	Note dated June 20 th from Edison Storage Battery Co., in favor of Thos. A. Edison, and endorsed over to us by him, for \$500.00 payable 4 mos. after date at Union Nat. Bank, Newark, N. J.		
12	Edison Storage Battery Co.	7500.00	
30		2652	600000
Surplus		Individuals + Co.	600000
392	Six new Notes from Calipso Musical Co. dated June 15 th 1906, two for \$500.00 each and four for \$1,000.00 each, due in 3, 4, 5, 6, 7 mos, respectively, payable at The Union Sav. & Bk. Co., Cleveland, Ohio. These notes will check for \$122.47 balance up to date, less 75 Standards, which they will return.		
385	Notes Receivable		500000
			500000
			100000
			100000
			100000
			100000
			100000
			100000
9	Calipso Musical Co.	500.00	
	"	"	500.00
	"	"	1000.00
	"	"	1000.00
	"	"	1000.00
	"	"	1000.00
	"	"	1000.00

Orange N.J. June 1906

175	Accounts Payable	2658	5263 38	5263 38
302	Individuals Rec'd			
	To transfer following accounts:			
6	Nat'l. Phon. Co. Bureau Bond Salary	2537 53 6		
7	" " " Paris's Salary	721 40 11		
8	" " " Berlin	1172 37 9		
14	" " " Bureau Wf.	1152 48 14		
50	Texas Phon. Co.	40 30 8		
302	Individuals Rec'd	2659	2480 57	2480 57
	Individuals Rec'd			
	Error in entering Under # 20 for June 1906			
	to debit of Nat'l. Phon. Co. London makes			
	of Nat'l. Phon. Co. Paris's Salary			
	11 Nat'l. Phon. Co. Paris 24805 Nat'l. Phon. Co. London 4			
174	Accounts Payable	2660	1106 24	1106 24
53	General Expenses			
	Amount of discount deducted for			
	prompt payment of Invoices during			
	June 1906.			
1	Summaries	2661	4403 410 75	4403 410 75
175	Accounts Payable			
	For amount of Invoices entered in Register			
	of disbursements during June 1906 and			
	chargeable as follows:			
53	General Expenses	61863 47 1		
337	Musical Bond Plants	4584 57 1		
36	Furniture & Fixtures	1000 28 1		
272	Real Estate & Bldgs.	13110 64 1		
125	Washings & Toilets	710 50 1		
64	Automobile Account	750 00 1		
209	Labor & Material	286386 50 1		
175	Accounts Payable	34998 60 1		
302	Individuals Rec'd	1 19 1		

Orange N.J. June 1906

✓	Summaries	30	2662	
302	Individuals Rec'd			1000 00
	Four notes from Western Lumber Mach. Co.			
	St. Louis, dated June 12, all for \$500.00 and			
	due in one, two, three & four months respectively			
	with branch office, St. Louis, Mo. These notes			
	drawn in favor of Henry C. Hamilton and			
	endorsed over to us by him secured			
	by chattel mortgage			
285	Notes Receivable		250 00	250 00
			250 00	250 00
			250 00	250 00
			250 00	250 00
			250 00	250 00
28	Western Lumber Mach. Co.	250 00		
	" " " " "	250 00		
	" " " " "	250 00		
	" " " " "	250 00		
	" " " " "	250 00		
285	Notes Receivable	2663	3000 00	3000 00
302	Individuals Rec'd			3000 00
	Note dated 4/26/06 from H.A. Therman & Sons			
	for \$3000.00 payable in 3 mos. at 923 Market			
	St. Phila. Pa. This note with check for 1000.00			
	rec'd 4/26/06 and 5/27/06 rec'd June 30 balanced			
	to May 1st 06			
	CV.			
8	H.A. Therman & Sons	\$3000 00		
		30		
✓	Summaries	2664		4761 99
302	Individuals Rec'd			
	Two notes from Ackerman & Co. dated 4/26/06			
	one for \$286.65 due in sixty days & one for			
	\$270.00 due in ninety days - both payable @			
	Scranton Savings Bank, Scranton, Pa. Note 4/26/06			
285	Notes Receivable		2286 65	2286 65
28	" " "		2275 34	2275 34
	CV.			
6	Ackerman & Co.	\$286 65		
	" " "	2275 34		

Orange, N.J. June 30-1906

103	Sales	30	2665	450.00	450.00
53	General Expenses				450.00
To correct error in distribution of Abstract of Sales, Chicago bill #2007. This bill was to correct error in price of bill #11665. In distributing #11665 - \$400.00 was charged to Genl Exp. In distributing corrected bill #2007 - \$400.00 was credited to Genl Exp. instead of Genl Exp. Dr.					
65	Standard Phone	\$400.00			
30					
30	Individuals class	2666	4226.38	4226.38	
1	Individuals class				
To transfer the following items					
119	Supplies	75	S. M. Nash	115	
112	Mini Phone	2534.46	R. H. Ruckel	7	
126	Brooklyn Bats	1486.50	E. F. Brooks, Nash	9	
1	Attorney's	202.57	Danforth	1	
9	Lyons	210	Supplies	119	
30					
30	Individuals class	2667	99	99	
30	Individuals class				
To write off the following amount					
119	Supplies	99	Danforth	1	
30					
30	Individuals class	2668	465.14	465.14	
30	Individuals class				
Amount of bills entered in Abstract of Sales during June 1906 and to be credited as follows.					
103	Sales			4599.50	
209	Labor & Material			340.62	
53	General Expenses			166.39	
30	Individuals class			71.50	

Orange, N.J., June, 1906.

30	2669		
53	General Expense		1615.20
30	Individuals class		4615.20
Amount of Cash Account allowed in settlement of accounts, during month of June, 1906			
209	Labor & Material	2670	328.69
	Labor & Material		328.69
To transfer cost of Concert Shand Blanks, sold during month of June, 1906			
	1274 Concert Shand Blanks @ 25¢	328.69	
65	Concert Blanks	328.69	Concert Records 37
209	Labor & Material	2671	1743.55
	Labor & Material		1743.55
To transfer the cost of all kinds of blanks, excepting concert, sold during month of June, 1906			
	150 Plain Blanks @ .05	7.50	
	19641 Shand " @ .06 1/2	1276.66	
	5271 Common Bl. " @ .09	474.39	
		1743.55	
23	Blanks	1743.55	Musical Records 97

Orange, N.J., June, 1906

209	Labor & Material	2672 ¹	25600 ⁹ / ₁₁	25600 ⁹ / ₁₁
	<u>Labor & Material</u>			
To credit Phono Supplies as with cabinets, hardware, etc. folding stands, batteries, etc., supplied with Phonos. shipped during month of June, 1906.				
114	Gen. Phonograph	3817.35	✓	
119	Standard "	12745.53	✓	
129	Home "	5835.34	✓	
29	M. & E. "	3666.36	✓	
43	Concert "	820.52	✓	
151	Gram. Selt "	1744.80	✓	
107	Business "	581.20	✓	
115	Hand Blowing Machine	183.70	✓	
53	Phono. Supplies	25600 ⁹ / ₁₁		
4990	Gen. Phonos.	76.32	3817.35	
6500	Standard "	1944.32	12745.53	
2333	Home "	250.44	5835.34	
1	M. " regular	147.74	147.74	
10	Windsor (2nd) Phonos	15.88	158.80	
10	Calipso (C. 64)	15.88	158.80	
53	Acme (adst)	25.63	1358.37	
6	Gen. Selt "	36.25	21.78	
9	Stand. "	544.74	49.03	
565	Triumph "	416.34	3604.89	
14	B. M. Concert "	584.85	82.52	
53	B. C. Business "	41.33	359.37	
11	A. E. "	14.33	157.23	
11	B. M. "	4.65	57.15	
1	B. E. "	13.03	13.03	
27	Hand Blowing Mech.	3.50	94.50	
7	Etc.	12.60	88.20	
			25600 ⁹ / ₁₁	

Orange, N.J. July 1906

170	Accounts Payable	2673 ⁵	64354 ¹	64354 ¹
175	<u>Accounts Payable</u>			
To transfer following amounts, which in error, were charged to accounts below instead of Pay Roll.				
✓	Pay Roll	64354 ¹		
	C. R. Hibbard	387.00	9	
	A. J. Lyle	101.54	13	
	A. L. Schmidt	60.00	107	
	Ray. G. Kelly	100.00	104	
170	Accounts Payable	2674 ¹	25500 ¹	25500 ¹
175	<u>Accounts Payable</u>			
To transfer following amounts, which in error were charged to Pay Roll instead of accounts noted below.				
4	A. N. Klocke	20.00		
104	W. H. King	25.00		
11	W. P. Hoge	25.00		
6	Geo. S. Hadden	25.00		
101	F. K. Strittberg	30.00		
5	B. A. Resnick	40.00		
3	M. G. Resnick	40.00		
7	H. S. Turner	25.00		
112	H. K. Miller	25.00		
	Pay Roll	255.00	✓	
170	Accounts Payable	2675 ¹	3000 ¹	3000 ¹
175	<u>Accounts Payable</u>			
To credit Pay Roll with cash debited under date of May 31 st 1906 which should be charged against J. M. Long.				
1	J. M. Long	30.00	Pay Roll	2

Orange, N.J. July 1901

31 st	2676 ^s	100.00	✓	100.00
17 th Accounts Payable	Accounts Payable			
17 th	To credit Pay Roll with following amounts, as same were debited in error.			
10 th H. K. Miller	25.00			
6 A. F. Chandler	25.00			
7 H. E. Turner	25.00			
6 E. S. Hadden	25.00			
	Pay Roll	100.00	✓	2

1 st Sundries	2677 ^v	1411.54	787	-
17 th Accounts Payable	Accounts Payable			
17 th	For amount of Invoices entered in Register of Disbursements during July 1901 and chargeable as follows:			
53 General Expense	925.00	03	✓	
27 th Post Office & Freight	26.03	99	✓	
36 Insurance & Franchise	1890	15	✓	
125 Machinery & Tools	530	95	✓	
33 rd Building & Boarding	1770	92	✓	
17 th Accounts Payable	34	14	40	✓
20 th Labor & Material	2857	04	68	✓
39 th Individuals Paid	75			✓

17 th Accounts Payable	2678 ^s	660	✓	660
39 th Individuals Paid	Individuals Paid			
39 th	To transfer to Nat. Phon. Co., Chicago, balance due them by Edison Phon. Works as per their Journal entry of same date.			
2 Edison Phon. Works	660			3

Orange, N.J. July, 1901.

39 th Individuals & Cash	2679 ^v	5401.47	35	✓
39 th	Individuals & Cash			
	To transfer debit balances on Chicago ledgers to Orange ledgers			
	Dr.			
3 Nat. Phon. Co., Chic.	5401.47	35		
	Dr.			
106 A. J. Acclim	591			
105 B. A. Anderson	12.00			
107 J. E. Acton	445.94			
107 J. Ackerman	2.75			
107 H. E. Allen	229.70			
112 A. C. Bedford	11.54			
16 Frank Buser	13.07			
113 E. & Brown Music Co.	419.34			
114 C. H. Ballinger	26.28			
34 Bergl. Piano Co.	1.18			
115 J. R. Balliet	54.60			
115 Floyd E. Bailey	5.02			
115 J. E. Bayles	26.64			
115 Will Barden	12.91			
34 Buckley & Druggies Lumber Co.	22.70			
55 J. Mc Bush & Son	68.65			
1 Rhoda C. Butler, Conignment	43.94			
115 Jacob Balliet	71.03			
12 Conroy Piano Co.	373.43			
1 Conignment, R. D. Knobloch	34.00			
" " R. M. Nichol	32.50			
" " J. E. Cline	36.60			
110 Crescent Cycle Co.	32.70			
11 Clayton Mung Co.	1393.74			
10 Cable Piano Co.	104.38			
113 H. Crocker	20.10			
111 M. J. Carney	24.40			
110 A. Callegrove	25.00			
112 J. H. Cooper	5.00			
53 Ohio, Rock Island & Pacific R.R. Co.	50.00			
15 Benner Dry Goods Co.	37.53			
104 H. B. Sewell	3.00			
106 Peter Binkle	13.23			
107 J. D. Benther	245.10			
	Forwarded			

Orange, N.J., July, 1906.

Forwarded

104 Emporia Music Co	185.70
104 H. L. Eckert	1212.00
104 F. L. Ditcher	100.00
106 Fiske & Co.	492.4
105 Famous Dept. Store	5.25
104 H. N. Giddo	.75
104 Lee Triebly	156.20
106 E. B. Floyd, Refinery etc	3247.31
5 Gunnell Bros.	8251.33
105 A. O. Griggs	56.92
105 M. Goldstein	147
107 Fred H. Gadsby	37.08
105 E. B. Green	7.95
16 Theo. G. Hough	337.24
116 A. G. Humberch	.90
117 H. O. Hope	100.00
H Hopkins Bros Co	2235.17
117 Frank Horinghaus	148.
117 E. M. Hoppe	5.00
117 C. H. Horlio	2.00
117 C. A. Harding	25.19
117 H. Hughes	203.92
1 Jno. Hardin, Consignment	44.15
114 Hart & Zacher	8.40
117 Philip Hans & Co.	1.00
117 L. H. Hockeier	22.04
114 Frank Howard	46.74
117 James Hamilton	24.52
51 E. L. Hubbard	6.20
8 Indiana Phone Co.	67.57
101 H. Homan	.30
101 S. R. Ivin	243.30
101 S. Ingh & Co.	28.18
7 D. S. Johnston & Co.	745.79
103 H. E. Jilbert	1.19
103 Jones & Hopkins	5.67
103 R. S. Joseph	2.14
6 Kipp Bros Co.	1141.13
105 M. E. Krensch	100.00
105 A. H. Kline	100.00
103 H. E. Krummell	2.28

Forwarded

3137.67

Orange, N.J., July, 1906.

Forwarded

105 N. S. Kimball	118.92
52 M. J. Kirkpatrick	27.00
105 H. M. Klatt	5.00
105 Kiefer & Baird	31.17
8 James I. Lyons	2379.60
108 Lyons Music Co.	28.00
108 J. A. Lukens	51.25
108 Loftus Music Co.	139.51
108 O. E. Logan	30.48
12 Marion Phone Co.	764.82
13 Multi " "	2.54
110 Macy Bros.	.43
110 H. K. Miller	225.00
105 Marley Bros.	22.83
108 S. M. Moschel	553.24
109 Henry Meyer	68.64
110 Myers & Thompson	.70
109 J. O. Mohr	48.26
108 A. Machin	1.30
108 E. C. Mertz	75.00
109 E. Meinardus	743.30
109 H. A. Mosier	55.10
1 Mc Greal Bros.	8854.62
103 Luther Mc Cain	63.11
103 K. C. McCaffley	12.24
102 McCuyer & Co.	3.23
102 McNeil & Co.	314.12
103 Mc Nabum	3.85
103 O. J. Metherow	17.25
4 Omaha Bicycle Co.	636.75
103 E. H. Owen	139.
103 J. O. Oumundson	14.50
107 J. R. Orgue	1.62
107 Osipley & Allen	109.00
105 O. Olick & Co.	1.00
14 Oranfit Sporting Goods Co.	314.65
107 Geo. C. Reed	9.93
108 Rothchild & Co.	2.50
109 E. L. Rola	2.00
101 S. A. Renner	100.00
101 Henry Reichwein	40.90

Forwarded

Orange, N. J., July, 1906

Forwarded		46002.76
109	Routh Bros.	118.34
107	J. B. Rantlin	8.52
106	Kath. & Cambridge	.58
18	H. E. Siddle Cycle Co.	6.55
17	J. F. Schmeltzer & Sons Arms Co.	106.45
15	Shakane Thoro. Co.	2500.34
120	Seigel Cooper & Co.	27.72
116	A. Schmidt & Sons Co.	70.08
119	F. J. Senn	.92
120	R. C. Schultz	20.77
119	Sturdy & O'Donnell	.30
119	L. A. Shearer	6.09
119	E. L. Smith	128.94
113	Seaford & Co.	4.00
120	A. Steinberg	51.52
107	Sattens Music House	67.05
107	James Taylor	26.94
107	C. E. Thomas	40.90
107	G. W. Tullman	2.56
101	J. M. Tyler	.44
2	Union Co.	644.04
103	E. C. Van Loon	24.78
103	N. A. Veltz	32.37
103	O. M. Varnson	60.00
21	Western Jacking Machine Co.	1191.14
19	A. B. Wahl Co.	291.88
18	R. Wurlitzer Co.	780.47
113	L. E. Woodward	2.40
103	Yabrah Music Co.	60.09
112	M. B. Willis Jr.	1.49
01	Western Electric Co.	49.01
112	Ingraham Westgaard	10.72
112	M. E. Williams	.80
112	G. Whitaker	.10
112	J. J. Woodward	17.50
111	Welt Clark Drug Co.	3.90
112	Worcester Central Ry. Co.	228.01
101	Est. Zimmerman	8.65
101	Ernest Zimmerman	35.50
		54611.54

Orange, N. J., July 31, 1906

392	Individuals & Co.	2680
393	Individuals & Co.	
To transfer credit balances on Chicago ledgers to Orange ledgers		
Dr.		
3	National Thoro. Co., Chicago	1191.58
Cr.		
104	Atty Alex	1.96
106	C. B. Abercrombie	22.75
100	A. Ainsworth	4.25
101	A. L. Anderson	1.05
15	Babson Bros.	.74
111	H. N. Boring	5.69
114	Elko Bigelow	17.91
113	J. M. Carney	1.40
114	J. O. Becker	1.84
5	Bank Sale	39.38
111	Black Bros.	2.18
110	N. B. Cherris	67.30
111	J. K. Convent	.20
105	Mrs. J. M. Dixon	5.60
106	B. F. DeLaan	1.15
106	J. A. Dickerson	4.37
104	C. A. Emily	.70
104	A. B. Ellison	.20
105	J. R. Fair	1.20
4	Francis & Co.	.19
105	E. J. Grossett	1.00
105	A. M. Greer	1.03
53	Jno. Gupner	18.30
105	A. L. Golderd	.75
116	F. H. Hay	1.89
118	Haffacker & Frucht	7.00
116	J. H. Hayes	1.20
116	J. O. Hutchins	10.57
111	E. E. Hooper	3.88
116	E. L. Hobbs	12.00
105	C. Neumann Brewing Co.	5.70
102	International Law School, Chic.	6.74
50	A. B. Jones	.60
103	C. W. Johnson	26.84
Forwarded,		

Orange, N. J., July, 1906

Forwarded

104 E. B. Kelleman	17.00
625 Klein Optical Co.	79.95
106 Jno. Kinnah	3.05
106 E. M. Knittle	.54
106 Laupp & Seubull	12.00
107 O. A. Lease	.65
108 Lindwall & Stein	3.36
107 Jim Law	3.26
50 Frank Lindsay	.56
105 J. Lewis	24.75
110 Mrs. Menckson	4.36
109 L. H. Meuring	146.64
108 Midland Machine Co.	1.50
105 J. P. Minckert	.75
105 Jno. Kemnitz	2.15
103 Robert Bros.	11.10
108 E. B. Pereira	1.00
107 Jno. Provero	14.10
107 C. S. Purcell	2.74
108 Terry Co.	2.56
106 J. B. Patterson	.68
105 Osterfield Drug Co.	1.05
106 Theo. Ostera	3.78
117 Lombard & Pearman	34.90
1 Quincy Phone Co.	370.51
108 Geo. A. Raley	2.24
109 Orland Riley	1.37
109 Kessler Bros.	.27
107 T. M. Ravenshiede	15.09
107 John Ren	.87
57 Stephen & Sordrecht	8.00
116 J. B. Sawyer	5.00
117 E. L. Sackett	1.02
117 Ed. Shinn	.35
115 Tom Shinn	1.66
120 Peter Schaefer	1.95
120 E. L. Stockman	2.13
120 N. A. Stotall	2.84
120 E. B. Sellman	11.76
118 E. C. Stullman	3.77
116 Schaefer Mfg. Co.	1.33

14 26.85

Orange, N. J. July 1906

Forwarded

106 Theo. Frankle & Co.	2.20
107 H. V. Townsend	1.23
107 E. C. Thompson & Son	7.50
107 Theo. Thompson & Co.	.44
107 Grant H. Towles	.52
20 Montgomery Ward & Co.	238.89
111 A. C. Whitman & Co.	.35
113 Wade & Hughes	7.00
111 H. H. Witzing	5.68
113 J. E. Wilson	.16
111 Wonderland Theater Co.	1.58
113 Eugene Zimmerman	1.50

14 26.85

17 Accounts Payable

2681

2508.33

v 2508.33

393

Individuals Recd.

To transfer to Natl. Phone Co. Chicago,
balance due them by Edison Mfg. Co. as
per their journal entry of same date.

3 Edison Mfg. Co. 2508.33 Natl. Phone Co. Chicago 3

17 Accounts Payable

2682

25113.65

v 25113.65

393

Individuals Recd.

To transfer following Accounts.

104 Douglas Phone Co.	747.35	10
8 Edison Mfg. Co.	84.22	2
8 Edison Storage Battery Co.	54.96	12
201 Olsen Co.	14.50	1
4 Natl. Phone Co. for exp.	2197.88	2
5 " " London	3927.22	4
6 " " Brussels	10775.16	6
8 " " Berlin	4271.70	9
12 " " Brussels West	5881.20	14
9 R. S. Williams & Son Co.	150.60	10
105 Western Electric Co.	23.86	15

Orange, N.J. July 1906

392	Individuals Recs	2683	✓	1624.86
175	Accounts Payable			✓ 1624.86
	To transfer following accounts:			
1	Edison Phon. Works	444	✓	
3	North Phon. Co. Chicago	1624.42	✓	
175	Accounts Payable	2684	✓	748.17
53	General Expense			✓ 748.17
	For amount of discount deducted during July 1906 as per Cash Book.			
	30.			
✓	Surplus	2685	✓	
393	Individuals Recs			✓ 1249.62
	Eight notes dated July 30-5-13-21-28-2-5-17 from Edison Co. The first six for 156.20 and last two for 156.21. The first one due in one month, the next four due in two months and last 3 due in 3 months all pay able at 1241 Broadway, N.Y. City. These notes balance account to July 1-1906			
289	Notes Receivable			156.20
"	"			156.20
"	"			156.20
"	"			156.20
"	"			156.20
"	"			156.20
"	"			156.21
"	"			156.21
✓	N.S. Gordon	156.20		
"	"	156.20		
"	"	156.20		
"	"	156.20		
"	"	156.20		
"	"	156.20		
"	"	156.21		
"	"	156.21		

Orange, N.J. July 1906

289	Notes Receivable	30	2686	✓	5000.00
393	Individuals Recs			✓	5000.00
	Note dated July 17/06 from Edison Portland Cement Co. in favor of J. Edison and endorsed over to us by him. Due in 4 mos @ Union Natl Bank, Newark, N.J. amount \$5000.00				
8	Edison Portland Cement Co	30	5000.00		
289	Notes Receivable		2687	✓	6250.00
393	Individuals Recs			✓	6250.00
	Note dated 7/5/06 from Edison Portland Cement Co. in favor of N.J. Natl. Bank. Note dated and endorsed over to us by them for \$2500 due on Dec 4-1906 @ Union Natl Bank, Newark, N.J.				
8	Edison Portland Cement Co.	30	6250.00		
✓	Surplus		2688	✓	
393	Individuals Recs			✓	750.00
	Three notes from Wm. Nerner dated July 13 th each for \$250.00 and due in 1-24 mos at Northampton Natl Bank, Easton Pa. These notes pay our bill #40278				
289	Notes Receivable				2600.00
"	"				2600.00
"	"				2600.00
6	Wm. Nerner	30	260.00		
"	"		260.00		
"	"		260.00		
289	Notes Receivable		2689	✓	10000.00
393	Individuals Recs			✓	10000.00
	Note from Edison Port. Cement Co. dated 7/6/06 for \$10000.00 due in 4 mos. @ Union Natl Bank, Newark, N.J. This note made in favor of J. Edison and endorsed over to us by him.				
8	Edison Portland Cement Co.	30	10000.00		

Orange, N.J. July 1906

289	Notes Receivable	30	2690	248.10	248.10
393	Individuals also				
	Note dated July 1906 from T. F. Deucher for 248.10 due in 3 mos with interest @ 6% at Western Trust Savg's Bank, Chicago, Ill. This note balances account to June 1/06				
	CV.				
107	T. F. Deucher	\$	248.10		
289	Notes Receivable	30	2691	1000.00	1000.00
393	Individuals also				
	Note dated June 1906 from O. Bacigalupi for 1000.00 with interest at 7% due Nov. 9/06 at San Francisco, Cal. This note is to balance 1000.00 gold coin sent by note to him on 7/06				
	CV.				
14	Oster Bacigalupi	\$	1000.00		
289	Sundries	30	2692	185.35	185.35
393	Individuals also				
	Three notes from Schryver Bartlett also, dated July 27/06 for 61.78, 61.78, 61.78 and due Sept. 1st, Oct. 1st and Nov. 1/06 at 1118 Chestnut St, Phila. Pa. These notes from Phila. Court. bill # 2.				
289	Notes Receivable			61.78	61.78
	"			61.78	61.78
	"			61.78	61.78
	CV.				
579	Schryver Bartlett also	\$	61.78		
	"		61.78		
	"		61.78		
	CV.				
289	Notes Receivable	30	2693	200.00	200.00
393	Individuals also				
	Note dated July 1st received from L. L. Brown Music Co. through this for 200.00 payable in 3 months				
	CV.				
113	L. L. Brown Music Co.	\$	200.00		

Orange, N.J. July 1906

✓	Sundries	30	2694	1400.00	1400.00
393	Individuals also				
	Three notes from Henry Braun dated July 26 for 250.00, 400.00 & 750.00 and due in 1, 2 & 3 mos respectively, Payable at Monongahela Nat Bank, Pittsburg, Pa. These notes with cash 7.78 - 20.00 & 34.78 pay account to July 1/06				
289	Notes Receivable			250.00	250.00
	"			400.00	400.00
	"			750.00	750.00
	CV.				
3	Henry Braun		250.00		
	"		400.00		
	"		750.00		
392	Individuals also	30	2695	750.00	750.00
✓	Sundries				
	To cancel three notes received from West Tarky Mach. Co., St. Louis, Mo. each for 250.00 due in 2, 3 & 4 mos respectively. These notes were covered by West Tarky Mach. Co. in their check for 750.00 received July 25/06				
289	Notes Receivable			250.00	250.00
	"			250.00	250.00
	"			250.00	250.00
	CV.				
21	West Tarky Mach. Co.		250.00		
	"		250.00		
	"		250.00		
	CV.				
392	Individuals also	30	2696	714.4	714.4
393	Individuals also				
	To write off the following items				
49	Suspense		214 R. L. Joseph	105.4	105.4
	"		500 77th Klatt	105.4	105.4

Orange, N.J., July 1906

30			
297	Individuals <u>2697</u>	28.58	
298	Individuals <u>2697</u>		28.58
	To transfer the following item		
104	H. O. Fogel <u>28.58 N. A. Soley</u>	103	
30			
297	Individuals <u>2698</u>	798.64	
298	Individuals <u>2698</u>		798.64
	To transfer following as per attached		
9	Comp. Francaise du Phon. Edison <u>798.64</u>		
	Rent Phon. Co. London <u>798.64</u>		
30			
297	Individuals <u>2699</u>	24.55	
298	Individuals <u>2699</u>		24.55
	To transfer following account		
1	Edison Phon. M Co. <u>24.55</u> O. W. Hodge	115	
30			
297	Individuals <u>2700</u>	556.83	
298	Individuals <u>2700</u>		556.83
	To transfer following items		
103	Nat. Amusement Co. <u>54.56</u> N. A. Garrett	107	
2	Engene Zimmerman <u>40.50</u> Ernest Zimmerman	104	
149	Suspense <u>1.07</u> O. W. Hodge	115	
2	Engene Zimmerman <u>78.00</u> Acorn Phon. Co.	13	
209	Labors & Material <u>2701</u>	37.61	
	Labors & Material		37.61
	To transfer the cost of Concert Shared		
	Blanks, sold during month of July, 1906		
	146 Concert Shared Blanks @ 25% <u>37.61</u>		
63	Concert Blanks <u>37.61</u> 1 Concert Records	97	

Orange, N.J., July, 1906.

31			
209	Labors & Material <u>2702</u>	1406.51	
	Labors & Material		1406.51
	To transfer cost of all kinds of Blanks		
	excepting Concerts, sold during month of		
	July, 1906		
	1000 Plain Blanks @ .05 <u>50.00</u>		
	15895 Shared " @ .06% <u>1033.05</u>		
	3594 Rec. " @ .09 <u>323.46</u>		
			1406.51
25	Blanks <u>1406.51</u> 1 Musical Records	97	
53	General Expense <u>2703</u>	599.54	
298	Individuals & Labors		599.54
	Amount of Cash Discount allowed in		
	settlement of accounts, during month of		
	July, 1906		
297	Individuals & Labors <u>2704</u>	5755.45	
	Sundries		
	Amount of Bills entered in Abstract		
	of Sales, during month of July, 1906, and		
	to be credited as follows		
103	Sales	1589.65	187
209	Labors & Material	221.45	9
53	General Expense	388.58	
36	Furniture & Fixtures	94.00	
272	Real Estate & Buildings	400	
297	Individuals & Labors <u>2705</u>	480	
298	Individuals & Labors		480
	To write off the following item		
49	Suspense <u>480</u> 2 Hourglass	117	

Orange, N. J., July, 1906.

21		2706 ✓	36.59, 112 ✓	1 36.59, 112
209	Labor & Material			
"	Labor & Material			
To credit Phono Supplies account with cabinets, Hardware etc., adding stands, interiors etc., supplied with Phonos. shipped during month of July, 1906.				
141	Comm Phonograph	36.55, 117 ✓		
149	Standard "	17.09, 11.60 ✓		
139	Home "	11.28, 3.77 ✓		
24	M. & L. "	27.15, 7.4 ✓		
45	Concert "	64.58 ✓		
181	Comm. Plot "	13.31, 0.7 ✓		
107	Business "	31.5, 9.9 ✓		
147	Shaving Machine	13.0, 2.0 ✓		
53	Phono. Supplies	36.59, 112 ✓		
478	Comm Phonos	7.42 36.55, 17		
578	Stand. "	1.94, 1/2 17.09, 11.60		
438	Home "	2.50, 1/4 11.28, 3.77		
3	M. " Regular	1.07, 1/4 4.02		
2	L. " "	1.07, 1/4 2.95		
29	Comm. (a. plot) Phonos	25.60 74.3, 27		
2	Standard (a. plot) "	15.58 31.76		
30	Calpac (E. ")	15.58 47.6, 40		
652	Trumpet "	41.6, 7/4 27.17, 21		
11	S. M. Concert "	5.87, 9/10 64.58		
49	A.C. Business "	4.03 21.2, 17		
4	A.C. " "	14.33 57.32		
10	S. M. " "	4.65 46.50		
12	Hand Shov. Mech	3.50 42.00		
7	Elec. "	12.60 88.30		
7	Standard. old Phonos	5.44, 7/4 38.13		
1	Calpac (E. plot) "	15.58		
1	Comm. (a. plot) "	25.60		
		36.59, 112 ✓		

Orange, N. J., July, 1906.

31		2707 ✓	59.12 ✓	59.12
392	Individuals & Co.			
393	Individuals & Co.			
To transfer the above amount; we having received a remittance to cover final dividend of 1% in the matter of Barclew & Kent.				
114	Barclew & Kent	59.12	Expense	119 ✓
31		2708 ✓	36.60 ✓	36.60
392	Individuals & Co.			
393	Individuals & Co.			
To charge National Phono. Co., Chic. with amount of consignment charge against S. Celin, as same was balanced on Chicago ledgers, and should not have been included in Journal Entry transferring Chicago accounts to Orange ledgers				
3	Natl. Phono. Co., Chic.	36.60	Consignment S. Celin	1 ✓
✓		2709 ✓		
393	Individuals & Co.			59.679 ✓
Five notes, dated May 10-15-21-24-28 from H. S. Gordon; the first four for \$127.41 and the last one for \$7.15 all due three months after date @ 12211 Broadway, N.Y. City. These notes balance up to May 1 st 1906.				
Dr.				
289	Notes Receivable			127.41 ✓
"	"			127.41 ✓
"	"			127.41 ✓
"	"			127.41 ✓
"	"			87.15 ✓
Dr.				
1	H. S. Gordon			127.41 ✓
"	"			127.41 ✓
"	"			127.41 ✓
"	"			127.41 ✓
"	"			87.15 ✓

August 1906

31st

2710 ✓

75 Accounts Payable

50

General Expense

Account of discount deducted for
prompt payment of Invoices during
August 1906 as per Cash Book.

794.44 ✓

794.44

2711 ✓

175 Accounts Payable

243

Individuals Ltd.

To transfer following accounts.

1227392 ✓

✓ 1227392

5	Acce. Merchants of N.Y.	5000	attorney's fee	1 ✓
7	The Western Elec. Mfg. Co.	5222		104 ✓
7	Edison Phon. Wks.	305.99		1 ✓
103	W. L. Edix	1212.00		104 ✓
11	W. O. Hyle	100.00		117 ✓
3	M. G. Keweenaw	100.00		105 ✓
12	A. N. A. Baker	100.00		105 ✓
102	H. K. Miller	225.00		110
5	G. A. Rosner	100.00		108
105	Le Francine Edison	1065.54		9 ✓
104	Bouglan Phon. Co.	705.00		10 ✓
9	Edison Sewallcraft	5064.61		10 ✓
101	F. L. Antelmy	100.00		106 ✓

31st

2712 ✓

393 Individuals Ltd.

398

Individuals Ltd.

To transfer amount due London by
Paris office as per details attached to
Journal Voucher.

124032 ✓

✓ 124032

1 Corp. Francine Edison 124032²² Natl. Phon. G. London of

2713 ✓

175 Accounts Payable

53

General Expense (Contd.)

Error in charging 50 advanced to Hov. Conf. July 18th
(see Petty Cash Voucher # 274 for July) to General Expense
instead of Mr. Conf.

50.00 ✓

50.00

222 Hov. Conf. 50.00

August 1906

✓	<u>Sundries</u>	31 ²	2714 ¹	452791/71	452791/71
175	<u>Accounts Payable</u>				
	For amount of interest entered in Register of Disbursements during August 1906 and chargeable as follows:				
53	<u>General Expense</u>		103.592/72		
381	<u>Musical Record Blank</u>		296.18	✓	
271	<u>Book Station & Binding</u>		28.966/61	✓	
36	<u>Committee & Trustees</u>		5275.50	✓	
125	<u>Manila Paper & Tools</u>		24.40	✓	
314	<u>Post Office & Red Street</u>		4860.00	✓	
210	<u>Cash & Materials</u>		317.371/55		
175	<u>Accounts Payable</u>		220046/95	✓	

175	<u>Accounts Payable</u>	2715	3452536		
393	<u>Individuals list</u>			3452536	
	To transfer for following accounts:				
4	<u>Post Office G. & Co. Dept.</u>	4981.39	2. ✓		
5	" " " London	27924.73	4		
7	" " " Paris	1078.44	11		
8	<u>Int. Stock for Soc.</u>	16.80	110		
9	<u>P.S. Williams & Co.</u>	27.00	10		

393	<u>Individuals list</u>	2716	11186184		
175	<u>Accounts Payable</u>			1118618	
	To transfer following accounts:				
6	<u>Post Office G. & Co. Bureau Record Factory</u>	3821.13	6		
9	" " " Public Factory	2799.73	8		
14	" " " Bureau Map Factory	4861.32	14		

August 1906

✓	<u>Sundries</u>	31 ¹	2717 ¹		
393	<u>Individuals list</u>			13468	
	Two notes dated Aug 7 th from J. H. Lempel each for \$7 ⁰⁰ one due one month after and one due two months after date at Nat. Bank of Commerce Norfolk Va. These notes balance bill dated May 23/06 \$7 ³⁸ 10 ⁰⁰				
264	<u>Notes Receivable</u>			67344	
101	"			67344	
	J. H. Lempel		67344		
	"		67344		
✓	<u>Sundries</u>	31 ¹	2718 ¹		
393	<u>Individuals list</u>			1000000	
	Two notes from Edison Port Cement Co. in favor of Thos. A. Edison and endorsed positively by him dated Aug 2 58 each for \$500 ⁰⁰ and payable 4 mos after date @ Amn. Nat. Bank Newark, N.J.				
264	<u>Notes Receivable</u>			500000	
	"			500000	
✓	Edison Portland Cement Co. \$500 ⁰⁰				
	" " " " \$500 ⁰⁰				
264	<u>Notes Receivable</u>	31 ¹	2719 ¹	200000	
393	<u>Individuals list</u>			200000	
	Note dated Aug 15 th from Powers & Leary for \$2000 ⁰⁰ due Nov 15 th @ Columbia Nat. Bank Pittsburg, Pa. This note with cash \$500 ⁰⁰ rec'd. Aug 15 th takes up other note dated Nov 15 th 1905				
12	<u>Powers & Leary</u>		\$2000 ⁰⁰		

August 1906

784	Notes Receivable	31	2720	2150.36	2150.36
393	Individuals' dues			✓	2150.36
	<p>Note dated Aug 11th from Ackerman for \$2150.36 due Sept 27th 1906 at Scranton Savings Bank, Scranton Pa. This note pays July 1st also interest on July 1st July 1st 2153.66 Interest on above 16.70 2150.36</p>				
6	Ackerman's do.	31	\$2150.36	✓	
393	Individuals' dues	31	2721	3000.00	3000.00
259	Notes Receivable			✓	3000.00
	<p>To cancel Powers & Henry's note dated May 10 for \$3000⁰⁰ payable at Columbus Nat Bank, Pittsburg Pa on Aug 15th, we having received on Aug 15th cash \$3000⁰⁰ and memo note for \$3000⁰⁰</p>				
172	Powers & Henry	31	\$3000.00	✓	
393	Individuals' dues	31	2722	60	60
	Individuals' dues			✓	60
	<p>To transfer following items from Led to Works books</p>				
102	A. R. McIntire	60	Edison Phone Works	✓	
393	Individuals' dues	31	2723	1.25	1.25
	Individuals' dues			✓	1.25
	<p>To transfer the above amount from Led to Works books same covers cash recd. Aug 31-06 & goods charged through Works books</p>				
115	G. W. Schuchburg	1.25	Edison Phone Works	✓	

August 1906

393	Individuals' dues	31	2724	17.00	17.00
	Individuals' dues			✓	17.00
	<p>To transfer the following item as same should have been credited to P. Baciagali</p>				
106	E. D. Kellerman	\$17.00	P. Baciagali's do.	✓	
393	Individuals' dues	31	2725	945.75	945.75
	Individuals' dues			✓	945.75
	<p>To consolidate the following accounts under the heading of General Elect. Co. Schenectady, N.Y.</p>				
100	General Elect. Co., Schenectady	31	945.75		
101	General Elect. Co., Harrison N.Y.		46.61		
✓ 026	" " " Atlanta, Ga.		76.25		
✓ 026	" " " Pittsburg Pa.		105.00		
✓ 026	" " " Chicago, Ill.		17.85		
✓ 027	" " " Philadelphia Pa.		104.50		
✓ 027	" " " Lima, Ohio		184.50		
✓ 028	" " " Denver, Colo.		166.50		
✓ 028	" " " Lynn, Mass.		170.24		
393	Individuals' dues	31	2726	26.15	26.15
	Individuals' dues			✓	26.15
	<p>To transfer from Chicago Ledger to Orange Ledger's cash received by Chicago from H. Warner & Co. & H. Thompson 16th as same should be credited to P. Baciagali's do. as per correspondence attached</p>				
3	Nat. Phone Co., Chic	\$26.15	P. Baciagali's do.	✓	
393	Individuals' dues	31	2727	960.1	960.1
394	Individuals' dues			✓	960.1
	<p>To write off the following amount</p>				
48	Suspense	960.1	The Lin. Co.	✓	

Orange, N.J. August 1906

53	General Expense	2728	6774	677
344	Individuals also			
	To credit the following accounts with amount allowed as per explanation below			
105	Kochschild & Co (to bal. inv. 7/1/06)	1.80		
119	Fred P. Dunn (to bal. do.)	.92		
163	P. H. & J. Supply (check not returned and check lost to do.)	3.66		
164	Charles Frankles & Co (Bal. due June 1906)	.04		
165	J. Lewis (Bal. % to Aug. 1906)	1.00		
101	Sub. Zimmerman (" " ")	.25		
		6.77		
31				
247	Individuals also	2729	573364	573364
344	Individuals also			
	To transfer the following amounts			
44	Expense	40 A. F. Drager	104	✓
115	Huffach & Frucht	7.00 Ret. B. Engelhardt & Co	✓	
111	Clark, Elds & Co	26.64 Clark, Elds & Co.	103	
104	O'Brien	4.00 Expense	49	
104	W. Horn	14.16 "	1	
103	Sanct. Amundson	58 Sanct. Amundson	50	✓
✓	Attorneys %	109.00 Singler & Allen	107	
✓	113 S. N. Hollio	2.04 S. N. Hollio	117	✓
✓	120 Proprietors Data	55.08 C. P. Proprietors Data	9	✓
✓	112 Burton Campbell	1.00 Geo. W. Fairbank	106	✓
44	Expense	2.58 S. W. Jackson	107	
✓	"	159.51 Lofus Music Co.	108	✓
✓	1 Attorneys %	118.41 Koch & Bros.	109	
✓	"	92.08 A. Steinberg	120	
44	Expense	10 C. M. Huber	113	✓
31				
247	Individuals also	2780	601657164	
	Summited			
	Amount of bills entered in Abstract of Sales during month of August 1906 and to be credited as follows			
163	Sales		159847778	
210	labor Material		✓ 84493	
53	General Expense		✓ 232400	

Orange, N.J. August 1906

53	General Expense	2781	6438414	6438414
344	Individuals also			
	Amount of Cash Account allowed in settlement of accounts during month of August 1906			
31				
210	labor Material	2782	53296614	53296614
	labor Material			
	To credit Phonos Supplies account with cabinets, hardware etc. Folding stands batteries etc. supplied with Phonos & shipped during month of August 1906			
141	Sam Phonos	4192.97	✓	
119	Lat.	25625.37	✓	
124	Horn	11924.41	✓	
210	Wife	4026.77	✓	
43	Concert	53.08	✓	
167	Business	738.98	✓	
151	Lat.	1058.93	✓	
115	Shaving Mach.	646.10	✓	
53				
	Phono Sup.	53296.614		
5451	Sam Phonos.	@ 75% 4192.97		
1197	Lat.	" 196% 25625.37		
1643	Horn	" 250% 11924.41		
4	Wife	" 147% 4026.77		
1	E.	" 147% 147		
10	E.	" 147% 147.3		
64	Lat.	" 105% 1016.08		
11	Sam	" 53% 59.93		
6	Lat.	" 504% 32.68		
92	Trump	" 44% 4024.14		
9	J. M. Concert Phonos.	" 58% 53.08		
17	A. C. Business	" 143% 242.51		
94	D. L.	" 48% 407.02		
129	J. M.	" 44% 55.35		
57	Horn Shaving Mach.	" 3.0% 129.90		
41	Electric	" 12.6% 57.66		

Orange, N.J. August 1906

210	Labor Material	2733 ✓	86.00 ✓	86.00
	Labor Material			
	To transfer cost of concert blanks & concert shaved blanks sold during August 1906			
	8 concert blanks @ 24%	1.95		
	341 shaved " @ 25%	87.28		
		86.00		
150	Concert Blanks	86.00	Concert Records	28
210	Labor Material	2734 ✓	4823.23 ✓	4823.23
	Labor Material			
	To transfer cost of all kinds of blanks excepting concert & shaved blanks sold during August 1906			
	794 plain blanks @ .05	39.70		
	24633 shaved " @ .05%	4201.14		
	6471 business shaved blanks @ .09	582.39		
		4823.23		
220	Blanks	4823.23	Musical Records	97

Orange, N.J., September, 1906

340	Individuals & Co.	2735 ✓	3254.44 ✓	3254.44
170	Accounts Payable			
	To transfer the following amount			
1 ✓	Edison Phon. Works	3254.44	✓	
340	Individuals & Co.	2736 ✓	3538 ✓	3538
170	Accounts Payable			
	To transfer following amounts:			
8	Matt. Phon. Co. Chicago	28	1	
17	Wells Fargo. New York	5.95	1	
108	Western Railway Association	31.00	28	
1	Edison Phon. Works	1.55	2	
170	Accounts Payable	2737 ✓	16961.05 ✓	16961.08
340	Individuals & Co.			
5	Acce. Merchants of N.Y.	2.79	attorney at law	1 ✓
10	De Transmire Edison	1117.35		9 ✓
104	Bouglon Phon. Co.	705.60		10 ✓
9	Edison Envelope Co.	392.09		10 ✓
4	Matt. Phon. Co. New York	389.60		2 ✓
5	" " " London	2031.86		42 ✓
6	" " " Bureau d'Enq.	216.33		6 ✓
6	A. D. Petit	37.00		1 ✓
9	R. S. Williams Phon. Co.	22.50		10 ✓
203	Merthe Virginia Bouglon	500.00		104 ✓
3	Edison Mfg. Co.	40.8		2 ✓
4	Thos. J. Edison	40.8		3 ✓
50	F. D. Kelsey	2.00	Birth Prov.	109 ✓
340	Individuals & Co.	2738 ✓	3404.44 ✓	3404.44
340	Individuals & Co.			
	To transfer following accounts			
6	Matt. Phon. Co. Musical Record Factory	140.07		
14	" " " " Wax	186.34		
11	" " " " Paris	3404.44		

2 Edison Mfg. Co. .75 M. E. Backenstoss. 115 ✓

500.00

Orange, N.J., September, 1906.

✓ Surandies 2746394/ Individuals & Cos.

✓ 12990.00

Two notes from Edison Portland Cement Co., in favor of N.J. & Co. Concentrating Co. & J.A. Edison respectively, and endorsed over to us by these parties, dated Aug. 22th., for \$4000.00 & \$6590.00, due Jan 30th 1907 @ Union National Bank, Newark, N.J.

290 Notes Receivable

6400.00

6590.00

✓ Co.

8 ✓ Edison Portland Cement Co. 6400.00

1 ✓ " " 6590.00

290 Notes Receivable

2747

394/ Individuals & Cos.

5000.00

✓ 5000.00

Note dated Sept. 14th from Edison Portland Cement Co., in favor of Thos. A. Edison, and endorsed over to us by him, for \$5000.00, due in 4 months @ Union National Bank, Newark, N.J.

8 ✓ Edison Portland Cement Co. 5000.00

290 Notes Receivable

2748

394/ Individuals & Cos.

9677.73

✓ 9677.73

Note from Celipae Musical Co., dated Sept. 25th, for \$967.73, due in four months @ Home Savings & Banking Co., Cleveland, Ohio. This note balances a/c as of Sept. 15th 1906.

9 ✓ Celipae Musical Co. 967.73

390 Individuals & Cos.

2749

394/ Individuals & Cos.

676

✓ 676

To transfer the following amount
112 Geo. H. Sharpe & Son 676 Thos. A. Edison Co.

67

Orange, N.J., September, 1906.

290 Notes Receivable

2750

394/ Individuals & Cos.

2500.00

✓ 2500.00

Note dated Sept. 19th, from Edison Storage Battery Co., in favor of Thos. A. Edison, and endorsed over to us by him, for \$2500.00, due four months after date @ Union National Bank, Newark, N.J.

12 ✓ Edison Storage Battery Co. 2500.00

290 Notes Receivable

2751

394/ Individuals & Cos.

6400.00

✓ 6400.00

Note dated August 22th, from Edison Portland Cement Co., in favor of N.J. & Co. Concentrating Co., and endorsed over to us by them. Amount \$6400.00, due Jan 26th, 1907 @ Union National Bank, Newark, N.J.

8 ✓ Edison Portland Cement Co. 6400.00

290 Notes Receivable

2752

394/ Individuals & Cos.

5000.00

✓ 5000.00

Note from Edison Portland Cement Co., dated Sept. 14th, for \$5000.00 due four months after date @ Union National Bank, Newark, N.J. This note drawn in favor of Thos. A. Edison and endorsed over to us by him.

8 ✓ Edison Portland Cement Co. 5000.00

Orange, N. J., September, 1906.

54 General Expense 2759 1

394 Individual & Co.

To allow item of cash discount to
balance at
Co.

109 S. M. Ransomside .33

210 Labor & Material 2760 1

Labor & Material

To transfer cost of all kinds of blanks
excepting Concert Shaved Blanks, sold during
September 1906

956	Plain Blanks	@	.05	49.30
16973	Shaved	"	.06 1/2	1103.25
14773	Business Bl.	"	.09	<u>1320.85</u>
				2452.15

23 Blanks 1 2452.15 2 Musical Records 97

210 Labor & Material 2761 1

Labor & Material

To transfer cost of Concert shaved
blanks, sold during month of September, 1906.
344 Concert Shaved Blanks @ .25 1/2 85.75

15 Concert Blanks 1 85.75 1 Concert Records 38

Orange, N. J., September.

210 Labor & Material 2762 1

Labor & Material

To credit Thoro. Supplies account with
blanks, hardware etc, sold during month of September,
etc, supplied with Thoro., shipped during
month of September, 1906

111	Gen. Phonograph	4293.95	✓
119	Standard	22185.56	✓
129	Home	19567.35	✓
29	M. & E.	3930.92	✓
40	Concert	29.49	✓
107	Business	796.65	✓
151	Flat	2286.89	✓
115	Shaving Machines	2494.70	✓

53 Thoro. Supplies 53688.54 1

5413	Gen. Thoro.	@	.76 1/2	4293.95
111401	Standard	"	1.94 1/2	22185.56
7939	Home	"	2.50 1/2	19567.35
2	M.	"	regular	29.49
3	E.	"	"	44.22
5	Conc. det.	"	"	18.15
3	Std.	"	"	16.30
45	Calpac	"	(R.S.)	714.60
60	Acme	"	(A.S.)	1537.80
945	Triumph	"	"	3938.25
5	Concert	"	(B.M.)	29.49
94	B. & Business Thoro.	"	"	407.02
22	A. & B.	"	"	315.26
14	A. & M.	"	"	744.10
23	New Shaving mach.	"	"	80.50
17	Elec.	"	"	2116.20
				53688.54

Orange, N.J., September, 1906.

299 Individuals & Co. 2768⁴

394 Individuals & Co.

To transfer the following amounts.

2 1/2 Gorman & Co.	3310.15	Geo. R. Gorman	1 ✓
49 1/2 Sinspence	.58	E. C. Hox	114 ✓
✓	—	A. J. Brager	✓
12 1/2 E. J. Brophy & Sons, Bact.	5765.53	E. J. Brophy & Sons	9 ✓
103 1/2 H. J. Orrell & Bro.	1.20	A. A. Orrell & Bro.	2 ✓
1 Attorney's Acct.	6660	J. S. Stewart	526 ✓
49 1/2 Sinspence	.47	Beas Neigand	111 ✓
107 1/2 R. B. Apperson	29.02	Rensselaer & Elwell	108 ✓
49 1/2 Sinspence	1.04	J. B. Whinery	111 ✓
✓	.46	E. L. Engle	105 ✓
113 Chippewa Thoro. Co.	3.65	Geo. Jones, Mgr.	104 ✓
109 Chandler & Co., Muncie.	1.10	Chandler & Co., Muncie	105 ✓
49 1/2 Sinspence	.53	A. B. Breninger	104 ✓
	2958.07		

51 General Expense 2764⁵

394 Individuals & Co.

To allow cash discount on our bills dated 4/1/05, 4/15/05, 4/29/05, 5/13/05, 5/25-06 charged to Siegel-Cooper Co., New York, and deducted in payment rec'd May 11, 1906.

1 Siegel-Cooper Co., N.Y.

30.58

2958.07 ✓

3958.07

3050.4

3050

Orange, N.J. October, 1906

290 Notes Receivable 2765¹

394 Individuals & Co.
Note dated Oct 26th from Edison Portland Cement Co. in favor of Thos. A. Edison, and endorsed over to us by him, for \$500.00 due in four months @ Union National Bank, Newark, N.J.

50000. ✓

50000

8 Edison Portland Cement Co 5000.00

290 Notes Receivable 2766¹

394 Individuals & Co.
Note dated Oct 18th from Edison Storage Battery Co., in favor of Thos. A. Edison and endorsed over to us by him, for \$7000.00 payable four months after date @ Union National Bank, Newark, N.J.

700000. ✓

700000

12 Edison Storage Battery Co 7000.00

✓ Sundries 2767¹

394 Individuals & Co.
Three notes dated Oct 11th from Wm. Porter Eastern Co. each for \$400.00 due in 30, 60 & 90 days respectively @ Northampton National Bank, Easton, Pa. These notes balance bill No. 24783 for Edison Phonos.

✓ 72000

290 Notes Receivable

" "

" "

Cr.

6 ✓ Wm. Porter 2400.00

✓ " 2400.00

✓ " 2400.00

240000 ✓

240000

240000

393 Individuals & Co. 2768⁴

394 Individuals & Co.

To write off the following amount

✓ 49 Sinspence 10th American Exp. Mch. B.C. 25 ✓

10157

1015

Orange, N.Y. October 1906

✓ Sundries 2769 ✓

394 Individuals & Co.
 Two notes dated Oct-12th from the Andrus
 Ellingerberg Co., New Haven, Ct. each for
 5000⁰⁰ payable one & two months after
 date respectively @ 3% Union Square
 N.Y. City. The notes with cash rec'd 1000⁰⁰
 on Oct-12th balance % to 10/16

290 Notes Receivable

290

✓ 7 Andrus Ellingerberg Co 5000.00
 ✓ " " 5000.00

✓ Sundries 2770 ✓

394 Individuals & Co.
 Four notes dated Oct-11th from Henry
 Braun, one for 191⁶³ due in one month,
 one for 200⁰⁰ due in two months, one
 for 200⁰⁰ due in three months, all
 payable at Monongahela Natl. Bank
 Pittsburgh, Pa. These notes balance % to 10/16

290 Notes Receivable

290

✓ 3 On
 ✓ Henry Braun 191.63
 ✓ " 200.00
 ✓ " 200.00

290 Notes Receivable 2771 ✓

394 Individuals & Co.
 Note dated Oct-1st from Ackerman &
 Co. for 2000⁰⁰ payable in thirty days @
 Scranton Savings Bank, Scranton, Pa.
 This note paid Sept 1st 2002.04
 also interest @ 6% 12.16
 On 2014.00

✓ 6 Ackerman & Co 2014.00

Orange, N.Y. October 1906

290 Notes Receivable 2772 ✓

394 Individuals & Co.
 Note dated Oct-12th from Powers & Henry
 endorsed by W.B. Henry, for 9600⁰⁰
 payable in three months @ Columbia
 National Bank, Pittsburg, Pa. This note
 is in part payment of goods shipped
 them on advance order and in
 according to special terms agreed
 upon by H. Bolker (certificate of stock, held
 by H. Henry, in our safe)

✓ 12 Powers & Henry 9600.00

✓ Sundries 2773 ✓

394 Individuals & Co.
 Four notes from Gumann & Leste, dated
 Oct-12th, the first three for 437²³ and
 the last one for 437²³ due in thirty,
 sixty, ninety days & four months
 respectively, at 6% annual with 6%
 interest. These notes with check
 for 1758.91 paid % to 10/16

290 Notes Receivable

290

✓ 2 On
 ✓ Gumann & Leste 437.23
 ✓ " 437.23
 ✓ " 437.23
 ✓ " 437.22

290 Notes Receivable 2774 ✓

394 Individuals & Co.
 Note dated Oct-12th from Nebraska Cycle Co
 for 2000⁰⁰ payable 60 days after date @ Omaha
 Neb. This note together with cash 4337²³
 balances % to 10/16

✓ 13 Nebraska Cycle Co 2000.00

Orange, N.Y. October 1906

397 Notes Receivable 2775

131000

398 Individuals & Co. 131000

Note dated Oct 10th from Edison Musical Co. for \$310.⁰⁰ due four months after date @ Erie Savings & Banking Co., Cleveland, Ohio. This note pays for an order for 10 Cans, 50 Standard & 50 Homas

✓ 9 Edison Musical Co. 130.⁰⁰399 Individuals & Co. 2776399 Notes Receivable 75000

To cancel note dated July 26th 1906 from Henry Braun for 750.⁰⁰ due Oct 26. This note is taken up by a new note from Braun dated Oct 26th 1906

✓ 3 Henry Braun 750.00

399 Notes Receivable 2777399 Individuals & Co. 75000

Note dated Oct 26th from Henry Braun for 750.⁰⁰ due in two months @ Merchants National Bank, Pittsburgh, Pa. This note is to take up one for same amount, dated July 26th and due Oct 26th 1906

✓ 3 Henry Braun 750.00

399 Notes Receivable 2778399 Individuals & Co. 1000000

Note dated Oct 10th from Cabson Bros in favor of Geo. H. Cabson, and endorsed over to me by him for 10,000.⁰⁰ payable in 90 days @ office of National Trust Co. New York City. This note is to pay for Standard machines sent them on advance order, and is in accordance with terms agreed upon by Mr. Collier

✓ 15 Cabson Bros 10,000.⁰⁰

Orange, N.Y. October 1906

399 Individuals & Co. 2779399 Individuals & Co. 46300

I write off the following amount. Same represent balance due on our bill dated Nov. 11-02 bill 8888-77⁰⁰ & Dec 13-02 bill 8888-10⁰⁰ C&D shipment sent to Hucker Horn. As having received 50% of the amount of these bills after discount, 10% is deducted

✓ 14 Expense 10⁰⁰ C&D Express Charge 55 ✓399 Individuals & Co. 2780399 Individuals & Co. 41950

I write off the following amount

✓ 104 Hucker Horn 4195 Expense 49 ✓

399 Individuals & Co. 2781399 Individuals & Co. 90800

To charge account of C&D Express with two C&D shipments sent to Hucker Horn under date of Nov 22 bill 8888-77⁰⁰ & Dec 13-02 bill 8888-10⁰⁰

✓ 15 C&D Express Charge 90⁰⁰ Hucker Horn 104 ✓399 Individuals & Co. 2782399 Individuals & Co. 25335

To transfer the following amount same being in accordance with their instructions, contained in letter of Sept 15th 1906, to charge all goods to Harrison and turn to separate account. All other bills to be charged against Voluntary account

C1 General Electric & Harrison 2211 ✓

C4 " " Lynne 1762 ✓

C2 " " 20335 ✓

Orange, Fla. October 1906

340	Individuals & Co	2783	829	
345	Individuals & Co		829	
	To transfer the following accounts			
✓ 14	Met. Phone Co. New Smyth & 2 nd Edison Phone Works	1	✓	
343	Individuals & Co	2784	647	368.874
✓	Sundries			
	Amount of bills entered in abstract of sales during October 1906, and to be credited as follows:-			
103	Sales		1643	122.18
211	Labor & Material		✓	4672.08
54	General Expense			527.51
272	Real Estate & Buildings		✓	102.12
✓	General Expense		527.51	
✓	Individuals & Co		0	527.51
	To allow cash discount on our bill dated 10/20/06/04/20/11/10/06 changed to single copies & 10% deducted in payment received May 11-1906			
	Cash			
✓	Single Copies B. No.	80.00		
54	General Expense	2785	7282.24	
345	Individuals & Co		✓	7282.24
	Amount of cash discounts allowed in settlement of accounts during month of October 1906			
175	Accounts Payable	2786	1169.47	
54	General Expense		✓	1169.47
	Amount of cash discount deducted in settlement of accounts during month of October 1906			

Orange, Fla. October 1906

210	Labor & Materials	2787	6117.80	
	Labor & Materials		✓	6117.80
	To credit Phone Supplies to credit Accounts Hardware etc., Selling Stand, Cellar etc supplied with Phonographs shipped during October 1906			
141	Am. Phone	6752.66	✓	
119	Standard	3647.78	✓	
120	Phone	20222.70	✓	
29	M&E	4642.07	✓	
40	Amex	47.19	✓	
107	Amex	1107.80	✓	
115	Selling Machines	421.10	✓	
151	Cell Phonograph	1463.68	✓	
53	Phone Supplies	6117.80	✓	
887	Am. Phone	@ 76.5	6752.66	
140	Std.	1.90	3647.78	
301	Phone	2.00	20222.70	
1	M.	Regular	1.07	
1	E		1.07	
7	Am. Std.	3.63	202.19	
11	Std.	5.00	29.99	
46	Amex	25.13	1107.80	
1	"	(Special 30%)	8.81	
12	Amex	Regular	15.81	190.76
1114	Amex	41.64	4642.07	
8	Amex	(60M)	289.70	47.19
120	Amex	4.33	562.90	
29	Std.	12.03	1463.68	
6	B.C.	12.03	76.18	
11	M.	1.65	1.65	
29	Std. Selling Machines	12.60	364.78	
16	Stand.	3.70		
			6117.80	

Orange, Fla. October, 1906

395 Individuals & Co. 2788.5395 Individuals & Co.

To transfer the following amounts

✓ 53	Glu Eppner	231	Dakota Bros	15 ✓
✓ 11	Early Music Store Bridge	136.36	Early Music Store Bridge	13 ✓
✓ 3	McIntosh & Son	296	McIntosh & Son	11 ✓
✓ 3	Johnson & Co. & Son	100.24	Johnson & Co. & Son	2 ✓
✓ 1	Attorney Act	14.00	J. H. Cox	102 ✓
✓ "	"	22.00	R. H. Chapman	117 ✓
✓ "	"	12.91	Will Braden	115 ✓
✓ "	"	7.15	Frank Caldwell	115 ✓
✓ "	"	21.94	James Taylor	107 ✓
✓ "	"	22.14	J. M. Reed & Son	55 ✓
✓ "	"	10.00	Ch. Mertz	118 ✓
✓ "	"	19.25	A. P. Matheson	109 ✓
✓ 49	Insurance	37.30	Jos. Menahan & Co.	135 ✓
✓ 57	Western Pacific Co.	3.71	Morgan S. Co.	103 ✓
✓ 104	North Bros.	118.41	Attorney H.	1 ✓
✓ 49	Insurance	112.49	North Bros.	109 ✓

701 Labor & Material 2789.1

Labor & Material

To transfer cost of all kind of blanks excepting concert & concert shared blanks sold during October 1906.

14721 Shared Blanks	at 2 ¹ / ₂	956.66
7041 Blank "	" 29 ¹ / ₂	705.69
		1662.55

244 Blanks 1662.55 Musical Records 97

701 Labor & Material 2790.1

Labor & Material

To transfer cost of concert Blanks & concert shared blanks sold during October 1906.

615 Concert Shared Blanks @ 25¹/₂ 153.67

65 Concert Blanks 153.67 & Concert Records 38

Orange, Fla., October, 1906.

✓ Summary 2791175 Accounts Payable

For amount of bills vouchers during month of October, 1906 as recorded in Register of Disbursements and chargeable as follows

54 General Expense	85792.62 ✓
327 Musical Record Plants	1365.87 ✓
372 Real Estate & Buildings	20255.10 ✓
37 Furniture & Fixtures	3045.10 ✓
125 Machinery & Tools	178.75 ✓
210 Labor & Material	32741.51 ✓
175 Accounts Payable	353.85 ✓
395 Individuals & Co.	165 ✓

175 Accounts Payable 2792.1395 Individuals & Co.

To transfer the following amounts

3 Edison Mfg. Co.	49.53	2 ✓
4 Theo. W. Edison	17.00	3 ✓
8 Edison Storage Battery Co.	35.01	12 ✓
7 Emerson Elec. & Mfg. Co.	1.00	104 ✓
104 Douglas Phone Co.	183.75	10 ✓
4 National Phone Co., Foreign Dept.	335.67	2 ✓
51 " " London	1145.84	4 ✓
6 A. D. Petit	32.00	1 ✓
104 Victor N. Rapke	4.76	2 ✓
9 R. S. Williams & Sons Co.	110.40	10 ✓
9 Edison Cellophane	35.00	10 ✓
	4904.35	

Orange, N. J., November, 1906.

393	Individuals + Co.	2793	2445.00	2445.00
392	Notes Receivable			
	To cancel note dated Oct. 11 th , from Ackerman + Co., for \$2445.00 due Nov. 11 th . This note was returned to Ackerman + Co., and a new note received in its place, due Nov. 27 - amount \$2451.88			
	Br.			
6	Ackerman + Co.	2445.00		
392	Notes Receivable	2794	2451.59	2451.59
395	Individuals + Co.			
	Note dated Oct. 11 th , from Ackerman + Co., for \$2451.88, due Nov. 27 th , 1906, @ Scranton Savings Bank, Scranton, Pa. This note is to take place of one, same date, for \$2445.00, due Nov. 10 th , and pays left off amount of acct.			
	Interest 45 days, @ 6% (see list 6 th)			
	(2.5% of this interest listed on 4/5/06)			
	Br.			
6	Ackerman + Co.,	2451.88		
392	Notes Receivable	2795	2444.36	2444.36
395	Individuals + Co.			
	Notes dated Nov. 30 th , from Ackerman + Co., for \$2444.36, due Dec. 27 th @ Scranton Savings Bank, Scranton, Pa. This note pays October off			
	Interest for 28 days @ 6%			
	Br.			
6	Ackerman + Co.	2444.36		

Orange, N. J., November, 1906

393	Individuals + Co.	2796	1000.00	1000.00
392	Notes Receivable			
	To cancel note from Peter Bacigalupi + Sons, dated June 19 th , 1906 for \$1000.00 due Nov. 9 th . This note is taken up by a new one dated Nov. 9 th , for same amount. (See Journal Entries second date)			
	Br.			
14	Peter Bacigalupi + Sons	1000.00		
392	Notes Receivable	2797	1000.00	1000.00
395	Individuals + Co.			
	Note dated Nov. 9 th , from Peter Bacigalupi + Sons, for \$1000.00, due in six months @ San Francisco, Cal. This note takes up one dated June 9 th , and due Nov. 9 th for same amount			
	Br.			
14	Peter Bacigalupi + Sons	1000.00		
✓	Sundries	2798		
395	Individuals + Co.			1993.37
	Two notes dated Oct. 1 st , from Natl. Auto. Fire Alarm Co., one for \$993.37 due in 90 days, and one for \$1000.00 due in 120 days @ 614 Xavier St., New Orleans, La. These notes balance off to Sept. 1 st 1906.			
392	Notes Receivable			
	Br.			
1	National Auto. Fire Alarm Co.	993.37		
				1000.00

Orange, N. J., November, 1906.

292	Notes Receivable	2799	10000	✓	
395	Individuals & Co's.		✓	1000000	
<p>Note dated Nov. 10th, from Babson Bros. in favor of N. L. Babson, and endorsed over to us by him, for \$1000.00 due in ninety days. This note is to cover special shipment of 1000 Standard machines.</p>					
15	Babson Bros.	10000.00			
292	Notes Receivable	2800	1522.50	✓	
395	Individuals & Co's.		✓	1522.50	
<p>Note dated Nov. 10th, from N. L. Babson & Son, for \$1522.50, due in three months @ First National Bank, Sharon, Ch. This note, with check received 11/3/06 balances a/c to Nov. 12th, and also pays interest on the note - \$22.50.</p>					
11	N. L. Babson & Son	1522.50			
292	Notes Receivable	2801	500000	✓	
395	Individuals & Co's.		✓	500000	
<p>Note dated Nov. 12th from Edison Portland Cement Co., in favor of Thos. A. Edison and endorsed over to us by him, for \$5000.00 due in 4 months @ Union National Bank, Newark, N. J.</p>					
8	Edison Portland Cement Co.	5000.00			
393	Individuals & Co's.	2802	768.15	✓	
395	Individuals & Co's.		✓	768.15	
<p>To transfer the above amount, which represents balance due to Natl. Phone Co., Ltd. by the Berlin Sales Office, on Nov. 15th, 1906.</p>					
<p>\$1600.00 @ \$160 to \$1</p>					
10	Edison Guaranty	768.15			

Orange, N. J., November, 1906.

292	Notes Receivable	2803	500000	✓	
395	Individuals & Co's.		✓	500000	
<p>Note dated Nov. 22nd from Edison Portland Cement Co., in favor of Thos. A. Edison, and endorsed over to us by him, for \$5000.00, due in four months @ Union National Bank, Newark, N. J.</p>					
8	Edison Portland Cement Co.	5000.00			
292	Notes Receivable	2804	638000	✓	
395	Individuals & Co's.		✓	638000	
<p>Note from Edison Portland Cement Co. dated Nov. 25th, 1906, due Apr. 4 - 07 & payable @ Union National Bank, Newark, N. J.</p>					
8	Edison Portland Cement Co.	6380.00			
393	Individuals & Co's.	2805	1000000	✓	
395	Notes Receivable		✓	1000000	
<p>To cancel note dated June 18th, from Eclipse Mural Co., Cleveland, Ohio, due on Nov. 15th, payable @ Prime Sav. & Bk. Co., Cleveland, Ohio. This note is covered by a new note dated Nov. 15th.</p>					
9	Eclipse Mural Co.	1000.00			
292	Notes Receivable	2806	1000000	✓	
395	Individuals & Co's.		✓	1000000	
<p>Note dated Nov. 15, from Eclipse Mural Co., for \$1000.00, due 4 months after date, @ Prime Sav. & Bk. Co., Cleveland. This note takes up one which was due on Nov. 15.</p>					
9	Eclipse Mural Co.	1000.00			

Orange, N.J., November, 1906.

292 Notes Receivable 2807

395 Individuals & Co's.

150000

150000

Note dated Nov. 27th, from H. A. Neymann & Son, Phila., Pa., for \$500.00 due in one month @ 925 Market St., Philadelphia, Pa. This note with check received Nov. 30 - 1134.55 balance a/c to Dec. 1st, 1906

8 H. A. Neymann & Son 1500.00

392 Individuals & Co's. 2808

Sundries

487500.66

Amount of bills entered in Abstract of Sales, during month of November, and to be credited as follows

104 Sales

145053.77

210 Labor & Material

571.33

54 General Expense

3705.52

176 Accounts Payable 2809

395 Individuals & Co's.

159298.04

159298.00

To transfer the following amounts

104 Auto. Vanderville Co.	225.00	7
" Edison Phono. Works	5.29	1
3 Edison Mfg. Co.	1.70	2
9 Edison Sewallcraft	578.45	10
4 Natl. Phono. Co. Inc. Sept	9771.70	2
6 " " " Brunswick	92.82	6
7 " " " Cario	3.50	11
5 " " " London	556.28	4
A. B. Oetio		
50 Powers & Henry Co.	.64	12
9 R. D. Williams & Sons	111.75	10
104 Douglas Phono. Co.	170 Douglas Ph. Co., N.Y.	10
" " " "	24.25 " " " "	16
" " " "	15929.50 " " " "	

Orange, N.J., November, 1906

210 Labor & Material 2810

Labor & Material

61719.55

61719.55

To credit Phono. Supplies a/c. with balancers, Hardware, etc., folding stands, bottles, etc., supplied with Phonos., shipped during month of November, 1906.

141 Gem Phonograph 696.09

119 Standard " 27012.16

129 Home " 20723.20

29 W. & E. " 4521.74

43 Concert " 73.03

151 Flat " 1318.50

108 Brunswick " 788.39

115 Shaving Machines 316.10

53 Phono. Supplies 61719.55

9106 Gem Phonos. 7472 496609

1588 Stand " 19472 27012.16

525 Home " 20074 20723.20

19 Gem Flat " 343 46.77

3 Stand " 5.4474 16.04

37 Gem (as set) Phonos. 25.63 985.31

1 Windsor (M. set) " 15.88 15.88

19 Eclipse (E. set) " 15.88 301.72

1085 Triumph " 411674 4521.74

12 S. W. Concert " 559474 707.8

1 M. " 22572 2.25

103 B. E. Brunswick " 4.33 445.77

20 A. E. " 14.33 256.60

12 S. W. " 4.65 55.80

22 Hand Shar. Mach 3.50 77.00

19 Elec. " 12.60 229.42

61719.55

176 Accounts Payable 2811

395 Individuals & Co's.

3773.84

3773.84

To transfer the following amounts:

Edison Sewallcraft	300.00	10
National Phonograph	20.75	2
" " Brunswick	11.88	6

Orange, N. J., November, 1906

210 Labor + Material 2812 ✓

Labor + Material

To transfer the cost of all kinds of
blanks, excepting concert blanks, blank,
sold during month of November, 1906
2808 Plain Blanks @ .05 140.40
23318 Shaved " .06 1517.62
5369 " " .09 483.21
2181.23

24 Blanks ✓ 2141.23 + Musical Records 97

210 Labor + Material 2813 ✓

Labor + Material

To transfer cost of Concert Shaved Blanks
sold during month of November, 1906.
219 Concert Shaved Blanks @ .25 54.50

65 Concert Blanks ✓ 54.50 + Concert Records 38

395 Individuals + Cash 2814 ✓

Individuals + Cash

44 Expense School A. V. Knapp 1
" " 32.50 Geo. M. Knapp " "
18 Western Clock Co., N.Y. 205.00 Central Clock & Co. L. 032.
105 A. V. Knapp & Son .66 Knapp & Son 103
237 Buff. Assoc. of the Underwriters 31.0 Bond of the Underwriters 035
1 Attorney's Acct. 51.52 J. A. Knapp 108
2 Knell Photo Co., Inc. Sept. 2.05 Knell Photo Co., Inc. 4
110 William Henshaw 42.0 W. Henshaw 103
333.96

174 Accts. Payable 2815 ✓

General Expense

Amount of Cash Receipts deducted
in settlement of accounts, during month
of November, 1906.

Orange, N. J., November, 1906.

54 General Expense 2816 ✓

395 Individuals + Cash

Amount of Cash Receipts allowed
in settlement of accounts, during month
of November, 1906

✓ Sundries 2817 ✓

176 Accounts Payable

Amount of invoices vouchered during
month of November, as recorded in Register of
disbursements, folios 81-9, inc., and to be
charged as follows: -

54 General Expense

337 Musical Record Plants

270 Real Estate + Buildings

271 Furniture + Fixtures

125 Machinery + Tools

210 Labor + Material

174 Accounts Payable

395 Individuals + Cash

7122.23 ✓

7122.23

11351.58 ✓

10515.81 ✓

3221.49 ✓

3241.52 ✓

16701.37 ✓

96 ✓

Orange, N. J., December, 1906.

51	General Expense	2318		
345	Individuals & Co.		194.00	194.00
	To credit account of Spokane Photo. Co., Spokane, Wash., with 5% cash discount Dr.			
15	Spokane Photo. Co.,	194.00		
242	Notes Receivable	2818		
345	Individuals & Co.		10000.00	10000.00
	Note dated Dec. 10 th , from Babson Bros., in favor of J. H. Babson, and endorsed over to us by him, for \$10000.00, due in ninety days @ our office, N.Y. City. This note covers special ads for November			
15	Babson Bros.	10000.00		
242	Notes Receivable	2820		
345	Individuals & Co.		5000.00	5000.00
	Note dated Dec. 1 st , from Edison Portland Cement Co., in favor of Thos. A. Edison, and endorsed over to us by him, for \$5000.00 due in four months @ Union Hall Bank, Newark, N.J.			
8	Edison Portland Cement Co.	5000.00		
242	Notes Receivable	2821		
345	Individuals & Co.		5000.00	5000.00
	Note dated Dec. 11 th , 1906, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$5000.00 due in four months, at Union National Bank, Newark, N.J.			
8	Edison Portland Cement Co.,	5000.00		

Orange, N. J., December, 1906.

242	Notes Receivable	2822		
345	Individuals & Co.		5000.00	5000.00
	Note dated Dec. 15 th , from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$5000.00, due in four months @ Union National Bank, Newark, N.J.			
8	Edison Portland Cement Co.	5000.00		
✓	Sumdico	2823		
345	Individuals & Co.		953.75	953.75
	Two notes from C. A. Ray, dated Nov. 20 th , one for \$500.00 and one for \$453.75, the first one due in ninety days, and the second due in four months, @ Louisville, Ky., with interest @ 6%. These notes were made by C. B. Haynes, in favor of Magruder & Co., and were purchased from Magruder & Co., by C. A. Ray, unc. They pay for Ray, order #583 our requisition #58333.			
242	Notes Receivable			
1	Dr.			
1	C. A. Ray, unc.	500.00		
0	"	453.75		
342	Individuals & Co.	2824		
345	Individuals & Co.		527.25	527.25
	To transfer the following amount Cash rec'd Dec. 6 th , '06 576.55 Discount allowed 10.70 above credited to Magruder & Co., in error. Dr. Magruder & Co. 527.25 C. A. Ray			

Orange, N. J., December, 1906

176	Accounts Payable	2325	✓		
395	Individuals & Cos.			2010	✓
	To credit E. K. Crocker with amount standing to his credit on Edison Mfg. Co. book, as same covers balance due us.				
3	Edison Mfg. Co.	20%	E. K. Crocker	113	
176	Accounts Payable	2826	✓	100	✓
395	Individuals & Cos.			100	
	To transfer the following amount Represents attorneys fee on collection of \$600 rec'd Dec. 24, 1906				
5	Assn. Merch. of N.J.	188	attorneys acct.	1	
176	Accounts Payable	2327	✓	110	✓
395	Individuals & Cos.			110	
	To transfer the following amount; same represents attorneys fee and exchange on a \$500 payment received this day				
6	Assn. Merchants of N.J.	188	attorneys acct.	1	
51	General Expense	2828	✓	17966	✓
395	Individuals & Cos.			17966	
	To credit the account of J. B. Zimmerman to E. H. H. & Co., N.Y. City, with 2% cash discount on his entire a/c with us and including Dec. total				
51	J. B. Zimmerman	179.66			

Orange, N. J., December, 1906.

394	Individuals & Cos.	2329	✓		
395	Individuals & Cos.			395.03	✓
	To transfer amount due National Phone Co., Foreign Dept., as per letter Jan. 3rd 1907				
20	Nat. Phone Co., Foreign Dept.	395.03	Nat. Phone Co., Berlin	9	
394	Individuals & Cos.	2830	✓	724	✓
395	Individuals & Cos.			724	
	To transfer amount due Compagnie Francaise des Phons. Edison, by Nat. Phone Co., Foreign Dept., as per Foreign Dept. letter dated Jan. 3-1907.				
20	Nat. Phone Co., Foreign Dept.	9th Comp. Franc des Ph. Edison	9		
394	Individuals & Cos.	2831	✓	15052.51	✓
395	Individuals & Cos.			15052.51	
	To transfer amount due National Phone Co., Berlin, by Nat. Phone Co., Foreign Dept., as per letter from Foreign Dept., dated Jan. 3rd 1907.				
20	Nat. Phone Co., Foreign Dept.	15052.51	Nat. Phone Co., Berlin	6	
394	Individuals & Cos.	2832	✓	8486	✓
395	Individuals & Cos.			8486	
	To transfer amount due by Bussell Waco Factory to the Paris Factory, as per letter of R. J. Bussell, dated Dec. 28th 1906. \$224.33 @ 37.5% cash				
14	Nat. Phone Co., Foreign Dept.	54.86	Nat. Phone Co., Paris	11	

Orange, N. J. December, 1906

2833⁴

176 Accounts Payable

395⁴

Individuals & Cos

1101.15⁴

✓ 1101.15

To transfer the following amounts

5	Cass. M. Church, Mfg.	6.60	Attorneys of	1
3	Edison Mfg. Co.	41.56	Edison Mfg. Co.	7
2	Thos. W. Edison	25.00	Thos. W. Edison	3
8	Edison Elec. Path. Co.	66.31	Edison Elec. Path. Co.	12
104	W. J. Thomas & Co.	43.35	W. J. Thomas & Co.	9
104	Victor H. Rapp	134.50	Victor H. Rapp	2
58	Lucy H. Thomas	10.95	Lucy H. Thomas	1
9	Robt. Williams & Son	199.25	Robt. Williams & Son	10
104	Douglas Thomas	555.60	Douglas Thomas	16
7	H. A. Turner	15.00	H. A. Turner	50
		<u>1191.15</u>		

2834⁴

394 Individuals & Cos

395⁴

Individuals & Cos

160699⁴✓ 160699⁴

To transfer the following amounts.

112	Muller Roger Hart Co.	55	Muller Thomas	106
57	Brooklyn Electric Co.	17.01	Morgan & Co.	103
1	Attorneys of	24.33	E. McInerney	110
116	Seaboard Bank	1.40	Ed. H. Harkness	120
22	Robt. Williams & Son	1561.69	Robt. Williams & Son	10
3	Cash paid	20	H. Dean	109
115	W. J. Harding	17.70	W. J. Harding	120
104	Lucy H. Thomas	12.60	R. B. Harker	108
10	Douglas Thomas	1413.96	Douglas Thomas	13
120	Geo. E. Ford	1.11	Geo. E. Ford	112
117	Guthrie Co., Charleston	5.86	Guthrie Co., Ohio	10
49	Superior	50	H. C. Roper	104
50	H. J. Williams	390	H. J. Williams	102
		<u>46099⁴</u>		

Orange, N. J. December, 1906

2835⁴

394 Individuals & Cos

176⁴

Accts. Payable

50

260⁴

✓ 260

To transfer the following amount

50 J. Thompson 2 1/2

✓ Sundries

2836⁴395⁴

Individuals & Cos

✓ 1500.00

Three notes from Theo. W. Bentl Co., one dated Dec. 20th and two dated Dec. 21st, for \$500⁰⁰ each, due in thirty, sixty and ninety days respectively @ 4.35 West St., Pittsburg, Pa. These notes apply on their account.

394 Notes Receivable

176⁴500.00⁴500.00⁴500.00⁴

5

Theo. W. Bentl Co.

500.00

11

500.00

11

500.00

394 Individuals & Cos

292⁴

Notes Receivable

750.00⁴

✓ 750.00

To cancel Henry Braun's note of Oct. 26th, 1906 for \$750⁰⁰ which was due Dec. 24, 1906. This note is taken up by a new note for \$500⁰⁰ dated Dec. 26, 1906 & cash \$250⁰⁰ received Dec. 27, 1906

3 Henry Braun

750.00

394 Individuals & Cos

394⁴

Individuals & Cos

2838⁴300.01⁴

✓ 300.00

To transfer the following amount cash rec'd Dec. 27, 1906 and credited to Geo. H. Harker Co., little left, per error.

18

O. T. Houchens Co. 30⁰⁰ W. Parkhurst 109

Orange, N.J., December, 1906

392	<u>Notes Receivable</u>	2839	500.00	500.00
396	<u>Individuals & Co.</u>			
	Note dated Dec. 26, 1906 from Henry Braun, for \$500.00, due in two months @ Monongahela Natl Bank, Gettysburg, Pa. This note with cash \$250.00 received 11/19/1906 takes up their cancelled note of Oct. 26, 1906 for \$750.00			
3	Henry Braun	\$500.00		
394	<u>Liabilities & Co.</u>	2840	447.65	447.65
396	<u>Individuals & Co.</u>			
	To transfer the following which represents amount due National Phonograph Factory as per W. J. Buckley's letter dated 11/17.			
4	Natl. Phon. Co.	12.50	Natl. Phon. Co.	11
9	"	"	Baltimore	404.15
394	<u>Individuals & Co.</u>	2841	664.15	664.15
	<u>Summaries</u>			
	Amount of bills entered in Abstract of Sales during month of December, 1906 and to be credited, as follows:			
144	<u>Salaries</u>		166.49	27.79
210	<u>Labor & Material</u>			20.19
54	<u>General Expenses</u>			97.72

Orange, N.J., December, 1906

210	<u>Labor & Material</u>	2342	2771.36	2771.36
4	<u>Labor & Material</u>			
	To transfer the cost of all kind of blanks, excepting Concert Blanks sold during month of December, 1906.			
	336 Plain Blanks	@ .05	168	
	31319 Shares	.06 1/2	2087.50	
	7997 Commercial	.09	719.73	
			2771.36	
214	Blanks	2771.36	1	Musical Bonds 97
210	<u>Labor & Material</u>	2843	7595.1	7595
4	<u>Labor & Material</u>			
	To transfer cost of Concert Shared Blanks sold during month of December, 1906.			
	306 Concert Shared Blanks @ 25%	7595		
65	Concert Blanks	7195	1	Concert Bonds 38
176	<u>Accounts Payable</u>	2844	1185.31	1185.31
54	<u>General Expenses</u>			
	Amount of cash discounts deducted in settlement of accounts, during month of December, 1906.			
54	<u>General Expenses</u>	2845	7001.50	7001.50
396	<u>Individuals & Co.</u>			
	Amount of cash discounts allowed in settlement of accounts, during month of December, 1906.			

Orange N. J. December, 1906.

2816
Labor & Material
Labor & Material

To credit Thour Supplies of with
cabinets, hardware, etc. Felling
stands, batteries, etc. supplied with
Thour shipped during month of
December, 1906.

181	Spun Phonograph	6940.05	✓
119	Standard	29661.25	✓
129	Home	15751.26	✓
229	M. & C.	3651.73	✓
125	Concert	5.90	✓
151	Slot	129590	✓
165	Business	1084.02	✓
115	Shaving Machine	291.20	✓
325	Thour Supplies	61745.34	
9072	Spun Phonos	@ .74%	6940.05
15300	Stand.	.194%	29661.25
7505	Home	.2.50%	15751.26
5	M.	regular	1.47%
1	C.		1.47%
553	Thrimph	.416%	3679.90
1	Concert	.589%	5.90
5	Shut Slot Phonos	.363	15.15
16	Stand.	.544%	87.16
30	(Concert)	.25.63	761.90
1	"	.8.51	8.51
26	Electric	.15.58	412.88
116	D. C. Phonos	.4.33	522.25
35	A. C.	.14.33	546.54
8	S. M.	.1.65	37.30
26	Thour Shaving Machine	.3.50	77.00
17	Electric	.260	214.20
			61745.34

61745.34
61745.34

Orange N. J. December 1906.

✓ Andrew
2817
Accounts Payable

To amount of bills rendered
during month of December
1906 as recorded in Register of Restaurants
folios 93-103 inclusive and to be charged
as follows:

54	General Expense	94894.75
337	Personal Receipts	424.59
277	Real Estate & Insurance	7973.61
37	Shipment & Delivery	2000.55
125	Machinery & Tools	336.89
210	Labor & Material	33763.55
176	Accounts Payable	7744
344	Individuals & Co.	50

176 Accounts Payable 2818
344 Individuals & Co. 10819.11

To transfer the following amounts:

9	Simon Schelsch	94591	10
4	Pat. Thour Co. Ind. Exp.	6373.96	2
5	" " " " "	303.25	4
6	" " " " "	15.41	6
7	" " " " "	277.62	11
8	" " " " "	3.77	9
		10819.11	

344 Individuals & Co. 2819
797 Notes Receivable

To cancel note dated Sept. 10th, from
James J. Lyons, for \$500.00. This note
was paid by remittance received Jan 18-07

James J. Lyons 500.00

500.00
✓ 500.00

Grange Co. January 1907.

✓	Spots Recivable	2350 ✓	
396	Individuals & Co.	✓	5000.00 ✓
			✓ 5000.00

Note dated Jan. 7th from Edison Portland Cement Co. in favor of Thos. D. Edison and enclosed over to us by him for \$5000.00 due in four months @ Union State Bank, Newark, N.J.

8	Edison Portland Cement Co.	\$5,000.00
---	----------------------------	------------

394	Individuals & Co.	2351 ✓	✓ 9600.00 ✓
393	Spots Recivable	✓	✓ 9600.00

Exchange of J. J. Powers & Henry Pittsburg Co. with their note dated Oct. 10, 1906 @ 3 mos. we having rec'd this day cash \$3,000⁰⁰ & five notes for \$3,300⁰⁰ each dated Jan. 10, 1907 @ 30 & 60 days from date.

Do Powers & Henry \$9600⁰⁰

✓	Individuals	2852 ✓	
396	Individuals & Co.	✓	✓ 4600.00

Five notes from Powers & Henry Pittsburg Co. dated Jan. 10, 1907 @ 30 & 60 days from date each for \$2,300⁰⁰ & payable at Bank National Bank, Pittsburg. Three notes together with each \$5000⁰⁰ rec'd this day cover their note date Oct. 10, 1906 @ 3 mos. for \$9600⁰⁰

394	Spots Recivable	✓	2300.00 ✓
393		✓	2300.00 ✓
12	Powers & Henry		2300.00

Orange N.J. January 1907

374	Individuals & Co.	2853	✓	300.00	✓	300.00
373	Notes Receivable		✓		✓	300.00
	<p><i>To change of of Henry Grams Alleghany Pa. with his note maturing Jan 11, 07, we having sold same note this day for \$500.00 dated Jan 11, 07 @ 2 mths payable at Monongahela Natl Bank, Pittsburg, Pa. Also cash rec'd this day 150.00</i></p>					
3	Henry Grams	300.00				
374	Notes Receivable	2854	✓	150.00	✓	150.00
376	Individuals & Co.		✓		✓	150.00
	<p><i>To credit account of Henry Grams Alleghany Pa. with his note dated Jan 11, 07 @ 2 mths payable at Monongahela Natl Bank, Pittsburg, Pa. This note together with cash 150.00 rec'd today taking up his note which matured Jan 11, 1907.</i></p>					
3	Henry Grams	150.00				
374	Individuals & Co.	2855	✓	5.00	✓	5.00
376	Individuals & Co.		✓		✓	5.00
	<p><i>To transfer the following amounts</i></p>					
377	W. H. Kittinger, Treasurer of N. J. 32 W. H. Kittinger, N. J.					
374	Individuals & Co.	2856	✓	150.69	✓	150.69
376	Individuals & Co.		✓		✓	150.69
	<p><i>To transfer the following amounts</i></p>					
10	R. S. Williams & Co. Toronto	\$1,556.00				
22	R. S. Williams & Co. Winnipeg	\$1,556.00				

Orange N.J. January 1907

374	Notes Receivable	2857	✓	500.00	✓	500.00
376	Individuals & Co.		✓		✓	500.00
	<p><i>Notes dated Jan 15th, 1907 from Edison Portland Cement Co. in favor of Thos. A. Edison, and endorsed over to us by him, for \$500.00 due in four months @ Union National Bank, Newark, N. J.</i></p>					
8	Edison Portland Cement Co.	\$500.00				
374	Notes Receivable	2858	✓	2000.00	✓	2000.00
376	Individuals & Co.		✓		✓	2000.00
	<p><i>Notes dated Jan 15th from Edison Storage Battery Co. in favor of Thos. A. Edison, and endorsed over to us by him, for \$2000.00 due @ Union Nat. Bank, Newark, N. J.</i></p>					
12	Edison Storage Battery Co.	\$2000.00				
374	Individuals & Co.	2859	✓	19800.00	✓	19800.00
376	Individuals & Co.		✓		✓	19800.00
	<p><i>These notes dated Dec. 27th 1906 from Edison Portland Cement Co. in favor of Thos. A. Edison and endorsed over to us by him, the first & third for \$6535.00 due on May 26th & 30th, the same for \$6730.00 due May 30th @ Union Nat. Bank, Newark, N. J.</i></p>					
373	Notes Receivable		✓	6635.00	✓	6635.00
373			✓	6730.00	✓	6730.00
373			✓	6535.00	✓	6535.00
8	Edison Portland Cement Co.	6635.00				
"	"	6730.00				
"	"	6535.00				

Orange N.J. January, 1907.

293 Notes Receivable 2860 ✓ 10000.00 ✓
 396 Individuals & Co. 10000.00

Note dated Jan 10th from
 Babson Bros. for of Ed. Babson
 and endorsed by him,
 for 10,000.00 due in ninety days.
 This note payable up full
 December.

15 Babson Bros. 10,000.00

394 Individuals & Co. 2861 ✓
 293 Notes Receivable 9677.73 ✓ 9677.73

This note dated Sept 20th
 for 9677.73, due 2 mos after date. This
 note is taken up by 2 new notes
 for same amount, dated Jan 20th
 1907, Eclipse Mutual Co.

9 Eclipse Mutual Co. 9677.73

293 Notes Receivable 2862 ✓
 396 Individuals & Co. 9677.73 ✓ 9677.73

Note dated Jan 25, 1907, from Eclipse
 Mutual Co. for 9677.73 due in ninety
 days @ 7% interest. E. C. Landis
 When this note taken up on for
 same amount dated Sept 25th
 1906.

9 Eclipse Mutual Co. 9677.73

Orange N.J. January 1907

293 Notes Receivable 2863 ✓
 396 Individuals & Co. 4351.52 ✓ 4351.52

Note dated January 15th from
 Ackerman Rec. for 4351.52 due
 March 27, 1907. Ackerman & Sons,
 Bank of Cranston, Pa. This note
 pays December 31st
 later inst. @ 6% for 1 year

6 Ackerman & Co. 4351.52

✓ Sundries 2864 ✓
 396 Individuals & Co. 6553.95 ✓ 6553.95

Three notes dated Jan 16th
 from McFarland Bros. for 1553.95,
 2500.00 & 2500.00 respectively, and
 due in thirty-sixty & ninety days
 @ our office, Orange, N.J. These
 notes, with 2500.00 cash rec'd
 12/10/07 balance their account to
 Jan 2-07.

293 Notes Receivable ✓ 1553.95 ✓
 293 " ✓ 2500.00 ✓
 293 " ✓ 2500.00 ✓

Dr.
 McFarland Bros. 1553.95
 " 2500.00
 " 2500.00

176 Accounts Payable 2865 ✓
 396 Individuals & Co. 5894.8 ✓ 5894.8

I transfer the following amounts

5 Matt. Phone & Tel 514.48 Matt. Phone & Tel ✓
 7 " " 70.00 " " ✓
 8 " " 500 " " ✓

Orange N.J. January 1907.

394	Individuals Rec	2866	✓	26 Oct, 07	
396	Individuals Rec		✓	26 Nov, 07	
To transfer the following amounts which represent balances due to the Paris factory on Dec 31, 1906 as per Mrs. Cushman letter dated Jan 17 th , 18 th 1907					
10	Edison Gesellschaft, m.H.K.	472		Nov. 18, 06	11
9	Edison du Nord Electric	23,246.77		"	11
6	Edison du Nord Electric	3,074.06		"	11
313	Private Ledger	2867	✓	1772.83	
396	Individuals Rec		✓	1772.83	
To transfer the losses incurred at the Paris factory for year ending Dec 31, 1906 as per Mrs. Cushman letter dated Jan 25 th 1907					
11	National Phone Co Paris Factory	1772.83			
176	Accounts Payable	2868	✓	3104	
396	Individuals Rec		✓	3104	
To transfer the following amount					
5	Assoc. Mfrs. of New York	3,104		J. A. Lubens	108
394	Individuals Rec	2869	✓	1800	
396	Individuals Rec		✓	1800	
To transfer the following amount					
149	Expenses	1800		House Music Co	10
394	Individuals Rec	2870	✓	2608	
396	Individuals Rec		✓	2608	
To write off the following amount					
149	Expenses	2608		S. H. Allen	52

Orange N.J. January 1907.

394	Individuals Rec	2871	✓	1159	
396	Individuals Rec		✓	1159	
To write off the following amounts					
149	Expenses				
		04	H. A. Bateman	109	
		02	J. Paul Bateman	111	
		05	J. D. Bateman	113	
		70	Henry B. Bateman	114	
		17	R. H. Bateman	117	
		07	J. C. Bateman	118	
		87	Chas. Bateman	120	
		12	H. Bateman	126	
		10	W. C. Bateman	111	
		20	R. Bateman	111	
		02	W. C. Bateman	111	
		12	Henry Bateman	122	
		10	H. B. Bateman	124	
		05	H. B. Bateman	125	
		05	D. C. Bateman	126	
		90	H. B. Bateman	127	
		13	W. C. Bateman	128	
		10	J. C. Bateman	129	
		03	W. C. Bateman	130	
		02	W. C. Bateman	131	
		02	W. C. Bateman	132	
		02	W. C. Bateman	133	
		02	W. C. Bateman	134	
		02	W. C. Bateman	135	
		02	W. C. Bateman	136	
		02	W. C. Bateman	137	
		02	W. C. Bateman	138	
		02	W. C. Bateman	139	
		02	W. C. Bateman	140	
		02	W. C. Bateman	141	
		02	W. C. Bateman	142	
		02	W. C. Bateman	143	
		02	W. C. Bateman	144	
		02	W. C. Bateman	145	
		02	W. C. Bateman	146	
		02	W. C. Bateman	147	
		02	W. C. Bateman	148	
		02	W. C. Bateman	149	
		02	W. C. Bateman	150	
		02	W. C. Bateman	151	
		02	W. C. Bateman	152	
		02	W. C. Bateman	153	
		02	W. C. Bateman	154	
		02	W. C. Bateman	155	
		02	W. C. Bateman	156	
		02	W. C. Bateman	157	
		02	W. C. Bateman	158	
		02	W. C. Bateman	159	
		02	W. C. Bateman	160	
		02	W. C. Bateman	161	
		02	W. C. Bateman	162	
		02	W. C. Bateman	163	
		02	W. C. Bateman	164	
		02	W. C. Bateman	165	
		02	W. C. Bateman	166	
		02	W. C. Bateman	167	
		02	W. C. Bateman	168	
		02	W. C. Bateman	169	
		02	W. C. Bateman	170	
		02	W. C. Bateman	171	
		02	W. C. Bateman	172	
		02	W. C. Bateman	173	
		02	W. C. Bateman	174	
		02	W. C. Bateman	175	
		02	W. C. Bateman	176	
		02	W. C. Bateman	177	
		02	W. C. Bateman	178	
		02	W. C. Bateman	179	
		02	W. C. Bateman	180	

Orange N.J. January 1907

49	Surgeons	7.50	Surgeons & Clerks
"	"	.27	S. G. L. Mather
"	"	.02	J. W. Lott
"	"	.02	Paul Maitland
"	"	.23	Alfred Morrison
"	"	.04	C. L. Mitchell
"	"	.05	Henry Olsen
"	"	.35	C. R. Pritchard
"	"	.35	J. C. Richards
"	"	.12	R. P. Robinson
"	"	.02	J. C. Rountree
"	"	.12	Samuel Schell
"	"	.21	Lee Stewart
"	"	.02	H. A. Shaver
"	"	.03	Michael S. Shaver
"	"	.30	Stanley W. Shaver
"	"	.10	Bernie Sheng
"	"	.06	F. L. Sloan
"	"	.04	Mrs. A. E. Steamer
"	"	.35	Capt. C. S. S. S. S. S.
"	"	.25	J. C. Searcy
"	"	.02	W. D. Thomas
"	"	.05	Lloyd Thomas
"	"	.05	J. C. T. T. T.
"	"	.39	J. H. Westrope
"	"	.09	W. M. W. W.
"	"	.13	J. W. W.
"	"	.10	A. Whitaker
"	"	.02	Paul J. Gidder
"	"	\$11.59	

54 General Expenses 31 2872.3

316 Individuals & Co.

To credit R. L. Zimmerman with 2¢ cash
discount as follows.

2¢ on bill 3255 A. (51.1%) 11.40
2¢ " 32240 " 6825 A. (72.2%) 7.44
18.84

51 R. L. Zimmerman \$18.84

Orange N.J. January 1907

394 Individuals & Co. 2873.4 ✓ 63.32 ✓

396 Individuals & Co. ✓ 63.32

Twelve of the following amounts.

111	William Allen	1.55	Surgeons	49
103	C. A. Arnold	.13	"	"
103	John H. Amman	.06	"	"
103	John W. Allen	.05	"	"
103	John W. Allen	.35	"	"
104	C. A. Ash	.39	"	"
104	James C. Ayer	.06	"	"
105	William Adams	.03	"	"
107	James W. Munn	.10	"	"
108	Charles W. Allen	.20	"	"
108	J. B. Barrett	.35	"	"
108	C. C. Burton	.13	"	"
108	Will Blake	.51	"	"
109	H. J. Bryan	.10	"	"
109	H. C. Brown	.21	"	"
109	James B. B. B.	.61	"	"
109	John B. B. B.	.08	"	"
110	H. R. Billings	.17	"	"
110	Miss F. B. B.	.52	"	"
110	L. F. Burke	2.25	"	"
111	L. C. Brigham	.55	"	"
111	Ed. J. C. B.	.05	"	"
111	J. H. Booth	.35	"	"
114	M. C. Burgess	.10	"	"
115	H. B. Bennett	.10	"	"
116	C. C. Brownman	.10	"	"
116	A. C. Blackman	.13	"	"
116	D. O. Bates	.30	"	"
116	Anthony Bier	.20	"	"
116	James B. B.	.10	"	"
116	A. C. B.	.05	"	"
116	A. C. B.	.55	"	"
116	J. C. B.	.18	"	"
116	H. A. C.	.13	"	"
116	C. A. C.	.17	"	"
116	C. A. C.	.50	"	"

18.84 Forwarded

Grange N.Y. January 1907

106	H. J. Gutt	12.89	Forwarded 100	
107	S. M. Galt	.11	Expense	49
108	B. W. Churchil	.38	"	"
109	D. E. Goward	.29	"	"
110	B. W. Canam	.25	"	"
111	E. H. Gunkle	.15	"	"
112	Dr. Gallahan	.35	"	"
113	Gramer & Co.	.03	"	"
114	J. M. Caldwell	.21	"	"
115	Goldthorn & Gmelly	2.00	"	"
116	T. C. Conde	.13	"	"
117	Wm. Garrell	.05	"	"
118	Harry G. Cook	.25	"	"
119	Harry Glaskie	.40	"	"
120	Frank & Bros. Co.	.04	"	"
121	A. D. Deiner	.05	"	"
122	H. W. D. Bunn	2.20	"	"
123	C. E. Dickerson	.04	"	"
124	S. A. Dickerson	.17	"	"
125	Woad Dean	.35	"	"
126	David L. Dickey	.05	"	"
127	H. J. Dravall	.16	"	"
128	J. W. Astorant	.31	"	"
129	Art. E. Elson	.10	"	"
130	C. W. Gickenberg	.70	"	"
131	L. B. Engle	.05	"	"
132	Rev. A. Ferriss	.11	"	"
133	R. E. French	.17	"	"
134	Wm. Frost	.05	"	"
135	Garman & Galt	.30	"	"
136	G. M. Giles	.35	"	"
137	H. A. Fisher	.33	"	"
138	Fairbury & Co. Galt	.20	"	"
139	A. Gunkle	.34	"	"
140	E. A. Garsand	.13	"	"
141	W. H. Gunkle	.01	"	"
142	J. K. Garsand	.05	"	"
143	W. A. Ferguson	.05	"	"
144	B. Bachsmith & Co.	.04	"	"
145	J. H. Kilkert	.05	"	"
146	S. L. Goodard	.10	"	"

2501 Forwarded 102

Grange N.Y. January 1907

105	S. H. Mangot	2.61	Forwarded 101	
106	Miss L. Maslin	.07	Expense	49
107	R. A. Malinsky	1.45	"	"
108	E. A. Malinsky	.04	"	"
109	Lawrence Mulligan	.10	"	"
110	W. D. Mooney	.95	"	"
111	Guy Morecate	.10	"	"
112	Jos. J. Murray	.20	"	"
113	William M. Mear	.05	"	"
114	W. H. McAllister	.11	"	"
115	J. B. McEachern	.35	"	"
116	A. J. McLaughlin	.10	"	"
117	Miss Louie McGinn	.05	"	"
118	Clark C. Mearns	.75	"	"
119	Harry J. Meiss	.15	"	"
120	Michael Bros.	.15	"	"
121	Peter Ahrens	.65	"	"
122	Francis Ogden	.10	"	"
123	Wm. Oliver	.10	"	"
124	J. C. Ortiz	.05	"	"
125	Clark Olds Co.	.05	"	"
126	Steven Olson	.35	"	"
127	S. J. O'Neil	.16	"	"
128	R. E. Platte	.58	"	"
129	Marble & Pike	.05	"	"
130	Geo. A. D. Piche	.29	"	"
131	Timothy Piny	.10	"	"
132	Everett Bidmond	.45	"	"
133	Washington Pater	.12	"	"
134	C. H. Pappenberg	.20	"	"
135	Martin Patsy	.43	"	"
136	W. B. Pash	.05	"	"
137	Geo. A. Pennington	.11	"	"
138	John Pash	.35	"	"
139	Samuel Pash	.06	"	"
140	Benjamin Pash	.37	"	"
141	John R. Pash	.42	"	"
142	Walter Pash	.07	"	"
143	Robert Pash	.15	"	"
144	E. Pash	.10	"	"
145	W. Pash	1.06	"	"
146	J. B. Stree	.10	"	"

3294 Forwarded 103

Grange N.J. January 1907

103	Jan. Gaar	3.59	Forwarded 102	49
106	B. A. Kraus	1.75	Forwarded	
107	Richard Crossen	.50		
108	E. H. Crossen	.10		
108	E. A. Crossen	.12		
108	E. A. Crossen	.16		
101	E. B. Thompson	.50		
108	E. P. Thompson	.10		
108	E. A. Thibault	.10		
109	E. C. Hartzel	.34		
111	A. S. Henry	.51		
112	F. Harlow	.13		
112	Hoffman Cycle Co.	.30		
113	Wm. Howell	.08		
114	C. H. Higgins	.09		
114	C. H. Higgins	.30		
115	at P. Hochstetter	1.16		
118	W. F. Haydels	.13		
118	L. G. Hess	.04		
116	L. S. Hinkson	.08		
117	Mrs. B. M. Highland	.32		
119	M. P. Houshawn	.10		
119	John Harrison	.03		
51	Harry Jackson	3.55		
114	Leona Johnson	.05		
103	Mrs. M. L. Kelly	.17		
103	Doris Keller	.08		
103	J. E. Kelen	.05		
104	R. B. Long Harts	.25		
105	Edo. P. Linn	.07		
105	R. S. Loshko	.25		
116	John Linnard	.14		
106	Mrs. E. W. Little	.51		
105	E. S. Lockhart	.18		
105	H. L. Lomo	.22		
106	Paul Lee	.05		
107	Sam Lee	.03		
107	H. Leifer	.20		
108	H. S. Leister	.14		
102	Mathew's Dog	1.26		
104	James Miller	.20		
105	A. D. Mathewson	.26		

5222 Forwarded 124

Grange N.J. January 1907

109	H. F. Schrick	5.22	Forwarded 103	49
109	E. Pajewer	.05	Forwarded	
110	Frank Powell	.13		
111	Sam Powell Co.	.22		
111	J. B. Sturman	2.97		
112	W. B. Smith	.03		
112	H. M. Steers	.05		
112	Arthur P. E. Smith	.70		
114	Mrs. Clara M. Smith	.25		
114	Anthony Smith	.10		
114	Jack Schmitt	.05		
114	Frank S. Smith	.05		
114	H. J. Stewart	.60		
117	C. B. Sturman	.20		
117	C. H. Smith	.12		
119	E. E. Stoddard	.50		
121	A. S. Siple	.25		
	Mrs. C. E. Tamm	—		
105	Wm. H. Thiercott	.02		
105	Lydia Timmy	.13		
105	E. M. J. Thomas	.50		
105	A. J. Taylor Co.	.40		
106	Mrs. Martha Tattell	.15		
105	H. R. Thompson	.23		
105	Sam C. Thall	.23		
101	Harry Thunders	.05		
106	Mrs. M. C. Tashman	.13		
107	for Yakofsky Jr.	.13		
107	H. L. Williams	.25		
105	H. H. Williams	.12		
109	H. J. Ward	.30		
109	A. Weller Lee	.75		
110	W. B. Whitner	.25		
112	Mrs. H. H. Wood	.10		
114	E. O. Hyman	.25		
101	E. O. Yount	.03		
51	C. J. Yount Co.	.30		
101	James Yount	.62		

5332

Orange, N. J. January, 1907

54	General Expenses	31	2874	✓	127	
346	Individuals also			✓		127
	allowance made to balance up in line of cash dist to which he is entitled					
101	cr. N. J. Whitney		1.22			
346	Individuals also	31	2875	✓	138	
54	General Expenses			✓		138
	Cash discount allowed in error on November 30, 1906. Cash book Page 98.					
55	Dr. J. M. Bush & Son		1.28			
176	Accounts Payable	31	2876	✓	261	
176	Accounts Payable			✓		26
	To transfer following amount representing a charge posted in error to bill, etc.					
104	N. Y. N. H. R. R. Co.	26	N. Y. N. H. R. R. Co.	105		
346	Individuals also		2877	✓	229	
346	Individuals also			✓		229
	To transfer from the Mfg. & Bldg. amount due by St. Francis de Sales Edison on acc. of 1906 in favor of Bush & Son's letter dated Jan'y 22 nd 1907					
9	St. Francis de Sales Edison 52 nd Edison Mfg. Co.			✓		
346	Individuals also		2878	✓	1002.35	
346	Individuals also			✓		1002.35
	To transfer amount due Mfg. & Bldg. Co. Remitted by Mfg. & Bldg. Co. Jan'y 20 th 1907. This is an addition to amount transferred Dec 2 nd 1906 \$8.4221 Jan'y 25 th 1907					
7	Mfg. & Bldg. Co. Jan'y 25 th Mfg. & Bldg. Co.			✓		

Orange, N. J. January, 1907.

346	Individuals also	31	2879	✓	1570.51	
346	Individuals also			✓		1570.51
	To transfer the following amounts					
108	J. A. Lukens	51	50	Attorney's Acct.	1	
114	M. L. Briggs	46		C. L. Horrocks Co.	4	
115	Frank H. Drew Co.	112		R. M. Ligon Co., Chic.	18	
113	John Beck	56		John Beck Jr.	117	
114	Geo. A. Eick	75		M. J. Ligon & Son	14	
117	L. H. Ball	100		Chas. R. Brickett Co.	6	
115	E. W. Davis	27		Suspense	149	
115	W. L. Davis	1.20			149	
115	D. O. Berlich	1.0			149	
113	Frank H. Drew	50			149	
115	John J. Nichols	20			149	
110	C. A. Adams	2.00			149	
103	Miss Ada Jensen	0.5			149	
113	M. J. Jones	18			149	
102	J. C. Alden	25			149	
113	Manning M. Ligon	15			149	
115	F. L. Shultz	100			149	
102	Temple J. Vols	60			149	
110	Mills Amusement Co.	29			149	
111	W. T. Parney	2.8			149	
109	William Liddy	100			149	
18	Louis Bush & Son, R.R. 1126	53		Mills Bros. Co.	3	
104	Frank Coe	124.00		Jos. B. Williams	034	
104	International Steam Eng'g	209.00		Harrison L. L. Co.	036	
49	Suspense	14		N. E. Davis	108	
51	P. Weber	3.00		Geo. A. Shiffle	123	
49	Suspense	125		C. S. Smith, Ligon	121	
49		41.89		J. N. Van Meter	101	
55	J. M. Bush & Son	115		Attorney's Acct.	1	

Orange, N.J., January 1907

394	Individuals & Co's	97411.2	2880	✓	477411.23
396	Individuals & Co's			✓	477411.23
To transfer the above amount which represents balances on the books of the Matt. Hono. & Co. Road Rectory and Matt. Hono. & Co. Nat. Road Rect. Dec. 31, 1906					
11	Matt. Hono. & Co. Ltd.	58,754.69	Matt. Hono. & Co.	6	
9	" " Berlin	2,470.20	" " "	4	
6	" " Berlin	1,892.41	" " Berlin	11	
10	Edison Gesellschaft m. b. H.	478.11	" " Berlin	6	
4	Matt. Hono. & Co. Ltd.	—	" " Berlin	11	
9	" " Berlin	10,013.37	" " Berlin	14	
176	Accounts Payable		2881	✓	2757.55
396	Individuals & Co's			✓	2757.55

To transfer the following amounts:-

100	Edison Gesellschaft m. b. H.	5000	Edison Gesellschaft m. b. H.	9	
9	Edison Gesellschaft m. b. H.	220.02	Edison Gesellschaft m. b. H.	10	
4	Matt. Hono. & Co. Ltd.	2402.53	Matt. Hono. & Co. Ltd.	4	
394	Individuals & Co's		2332	✓	1597257.32
	Sundries				

Amount of bills entered in Abstracts of Sales, during month of January, 1907 and to be credited as follows:

104	Sales	15969.435
310	Labor & Material	257.45
54	General Expenses	83.49

Orange, N.J., January, 1907

1	Sundries	2333	✓	
175	<u>Accounts Payable</u>		✓	136840.84
For amount of bills vouchered during month of January, 1907, as recorded in Register of Disbursements, folios 104-114-210, and to be charged as follows:-				
54	<u>General Expenses</u>			96757.44
339	<u>Musical Record Clients</u>			503.53
171	<u>Real Estate & Buildings</u>			11896.92
37	<u>Insurance & Sickness</u>			1037.94
175	<u>Machinery & Tools</u>			127.95
110	<u>Labor & Material</u>			291982.74
394	<u>Individuals & Co's</u>		✓	35000.00
170	<u>Accounts Payable</u>		✓	10985.7
176	<u>Accounts Payable</u>	2334	✓	3446.04
396	<u>Individuals & Co's</u>		✓	3446.04

To transfer the following amounts

104	Auto. Thauville Co.	112.50	7	
101	Edison Gesellschaft m. b. H.	262.04	9	
4	Matt. Hono. Co., Foreign Dept.	278.12	2	
5	" " " London	181.32	4	
6	" " " Brussels	84.62	6	
6	A. O. Petit	45.00	1	
50	Edison Hono. Co.	53.50	8	
9	H. S. Williams & Son, Toronto	22.50	10	
		3446.04		
		2385		
394	Individuals & Co's		✓	56940.10
	Accounts Payable	175	✓	56940.10

To transfer the following amounts

2	Edison Mfg. Co.	1995.53	3	
10	Edison Gesellschaft	3500.00	9	
15	Edison Storage Battery Co.	1946.37	8	
		5841.90		

Orange, N. J., January 4, 1907

176	Accounts Payable	2336 [✓]	✓	626.56 [✓]	
396	Individuals & Cos.		✓		626.56
To transfer the following amounts					
114	Bongles Phon. Cos.	626.65	16		
104	" " (Nat. City)	.21	13		
396	Individuals & Cos.	2337 [✓]	✓	3.00 [✓]	
175	Accts. Payable		✓		3.00
To transfer the following amount back to Accts. Payable from A & B's Ledger, same being amount of December voucher #149 for Cos. This voucher covers a bill from Assoc. Merch. of N.Y. for \$3.00 fee on our claim against J. M. Bush & Son, and which claim was paid direct to us by J. M. Bush & Son. The above bill for \$3.00 was paid by our check #455 (Union 120)					
1	Atty's Acct.	3.00	Assoc. Merch. of N.Y.	✓	
176	Accts. Payable	2338 [✓]	✓	1.00 [✓]	
396	Individuals & Cos.		✓		1.00
To transfer the following amount, same being amount of fee charged by Assoc. Merch. of N.Y. for collecting \$5.00 from L.H. McLaughlin					
5	Assoc. Merch. of N.Y.	1.00	Attorneys Acct.	✓	
54	General Expense	2339 [✓]		920.26 [✓]	
396	Individuals & Cos.		✓		920.26
Amount of cash discount allowed in settlement of accounts, during month of January, 1907.					

Orange, N. J., January, 1907.

710	Labors & Materials	2350 [✓]		112.150.77 [✓]	
310	Labors & Materials				112.150.77
To credit Phonos. Supplies etc. with, cabinets, hardware etc. folding stands, batteries etc., supplied with Phonos., shipped during month of January, 1907					
141	Gen. Phonograph	4072.56 [✓]			
119	Standard	24320.28 [✓]			
179	Home	8541.33 [✓]			
29	M. & E.	2657.64 [✓]			
43	Concert	4112.9 [✓]			
151	Blat	411.68 [✓]			
105	Business	1277.89 [✓]			
115	Shaving Machine	527.80 [✓]			
53	Phono. Supplies	112150.77 [✓]			
5324	Gen. Phon.	@ .7612	4072.56		
12504	Stand	19432	24320.28		
3533	Home	25574	8541.33		
4	M.	1474	589		
2	"	1474	295		
637	Triumph	4116.94	26547.0		
7	J. M. Concert Phon.	559 ^{Pho}	4129		
3	Gen. Blat	2.63	10.59		
15	Acme	26.63	354.45		
145	B. B. Business	4.33	627.85		
44	A. B.	14.33	620.52		
1	B. B.	"	18.03		
17	J. M.	4.65	32.55		
50	Hand Shav. Mach.	3.50	175.00		
28	Exc.	12.60	353.50		
3	Stand. Blat Phon.	5.24 ^{Pho}	16.34		
			75120.77		
176	Accts. Payable	2351 [✓]		1554.79 [✓]	
54	General Expense				1554.79
Amount of cash discount deducted in settlement of accounts, during month of January, 1907.					

Orange, N.J., January, 1907

210 Labor & Material 2392

210 Labor & Material

To transfer the cost of all kinds of
blanks excepting concertos, sold during
month of January, 1907

510 Chain Blanks @ .05 25.50
29579 Shaved " .06 1942.13
7841 Business Sh. Bks. .09 705.49
2673.32

24 Blanks 2673.32 1 Musical Records 97

210 Labor & Material 2393

210 Labor & Material

To transfer cost of Concert Shaved
Blanks, sold during month of January, 1907
338 Concert Shaved Blanks @ .2544 87.20

15 Concert Blanks 87.20 1 Concert Records 38

103 Sales 2394

104 Sales

To correct error in distribution of credit
memo, #70099a, amount \$43.48. This credit was
distributed, the entire amount to Home Supp.
It should have been distributed as follows:

Home Home. 11.75
Musical Records 25.00
Home Supplies 5.73

57 Home Supplies 11.75 1 Home Home. 69

57 " 25.00 1 Musical Records 10

394 Individuals & Co 2395

394 Individuals & Co

To cancel first item on journal, number
2880 amount being incorrect

6 N.Y. Home & Bldg. Bldg. 2875.49 1 N.Y. Home & Bldg. 4

2673.32

2673.32

87.20

87.20

397.54

397.54

58756.69

58756.69

Orange, N.J., January 1907

394 Individuals & Co 2396

394 Individuals & Co

To transfer the above amount which
represents balance due Bldg. Record
Factory by the London office Dec 31, 1906

1 N.Y. Home & Bldg. 23018.46 1 N.Y. Home & Bldg. 6

394 Individuals & Co 2397

394 General Expense

To charge Brussels Factory with above
amount, which is due to London
fixing the rate of cash advanced at
300 25.50 to the £ 200 per Mr. Ruckler's letter
dated Feb 7, 1907

N.Y.

6 N.Y. Home & Bldg. Bldg. Record Factory 2092.99

394 Individuals & Co 2398

394 Individuals & Co

To transfer the above amount which
represents balance due to London
office by Edison Incandescent Light
Co. Dec 31, 1906 £ 291-0-7 and 10 s

10 Edison Incandescent Light Co. 1497.42 1 N.Y. Home & Bldg. 4

144 Edward Riehl 2399

144 General Expense

(Foreign Balance)

To charge above on account of
established rate of exchange being
5 francs to one dollar, this will
bring the capital account to
1000⁰⁰ or 5000 francs

123018.46

123018.46

3297.59

3297.59

1397.54

1397.54

4326

4326

Orange, N.J. January 1907

294	Individuals	23004	100000	100000
163	Edward Riehl			
To transfer amount charged to Edw. Riehl which represents cash advanced as a contingent fund of \$200,000				
6	Natl. Phone Co. Bk. Bk. Bk.	1000.00		
394	Individuals	23014	284	28
54	General Expenses			
To charge London Office with above amount, which is due to difference in exchange & Dec 31, 1906 on their acct				
1	National Phone Co. Ltd.	28		

Orange N.J. February 1907

394	Individuals	23024	955104	9570
355	Patent			
To cover an amount of \$20,000 which was paid to J. Cuyler Maske for Berlin patents as per Mr. J. Cuyler Maske's letter dated Feb 21, 1907. See our voucher #29 in July 1903				
9	Chase du Rhine Edison	9570		
394	Individuals	23034	29704	2970
396	Individuals			
To transfer from London office amount standing to the credit of Berlin factory account to Dec 31, 1906				
1	National Phone Co. Ltd.	2970		
394	Individuals	23044	59104	5910
397	Individuals			
To transfer the balance of City Cash of the Berlin factory as per Mr. Cuyler Maske's letter dated Feb 20, 1907 See 296				
19	Chase du Rhine Edison	5910		
176	Accounts Payable	23054	1504	150
397	Individuals			
To transfer the following amount from J. Cuyler Maske, Secy. of J. Cuyler Maske.				
5	Assoc. Mgrs. of 1902	150		

Orange, N. J. February, 1907.

396	Individuals Recs	2908	X	112500	
175	Accounts Payable		X		112500
To transfer the following amount					
✓ 15	Batson Bros	112500	100		
176	Accounts Payable	2907	X	16584	
397	Individuals Recs		X		16584
To transfer the following amount					
✓ 100	Phillips & Durgan	112 1/2 Boston, Mass, Jan 25, 1907			
395	Individuals Recs	2903	X	6000	
397	Individuals Recs		X		6000
To transfer above amount from					
Edison Mfg. Co. to Natl. Thru. Co.					
✓ 2	Edison Mfg. Co.	6000 - Natl. Thru. Co. Chic	X		
54	General Expenses (Cont)	2903	X	10000	
397	Individuals Recs		X		10000
To credit Natl. Thru. Co. Chicago with					
above amount, as same was					
rent of portion of 6th floor 304					
Natl. Thru. Co. for month of July					
which was paid by Edison.					
✓ 3	Natl. Thru. Co. Chicago		X		
743	Notes Receivable	2910	X	500000	
397	Individuals Recs		X		500000
Note dated Feb 2nd, from Edison Portland Cement					
Co. in favor of Thos. C. Edison, and endorsed					
over to him for \$5000 due in					
for month of March N. J.					
✓ 8	Edison Portland Cement Co.	\$5000	X		

Orange, N. J. February, 1907.

743	Notes Receivable	2911	X	150000	
175	Accounts Payable		X		150000
Note dated Feb 21st, from Nelson C.					
Durand for \$50000, due in five months					
with interest @ 5% at our office N. J.					
by					
Nelson C. Durand					
743	Notes Receivable	2912	X	1000000	
397	Individuals Recs		X		1000000
Note dated Feb. 10th, from					
Batson Bros, in favor of J. H.					
Batson, and endorsed over to me					
by him, for \$10,000.00, due in six months					
at our office, with interest @ 6%					
This note takes up on dated					
Apr. 10th 1906, & due Feb 10th 1907.					
by					
✓ 15	Batson Bros	\$10,000	X		
743	Notes Receivable	2913	X	1000000	
397	Individuals Recs		X		1000000
To cancel note dated & by Apr 10th 1906					
from Batson Bros, Chicago, for \$100,000					
which was due Feb 10th 1907. This					
note is taken up by same one for					
same amt, dated Feb 10th, and					
due in six months.					
by					
✓ 15	Batson Bros	\$10,000	X		
743	Notes Receivable	2914	X	5000	
397	Individuals Recs		X		5000
Note dated Feb 21st 1907, from Edison					
Cement Co. for \$5000 due in six months					
at our office, Orange, N. J. and endorsed by					
Thos. H. Dwight Thru. Co. in favor of Edison					
✓ 1027	Edison Cement Co.	\$5000	X		

Grange, 1st of February, 1907.

✓ Surplus 2915 ✓

397 Individuals & Co's ✓

Two notes dated Feb. 6th, from
Bale-Grange Co., Cincinnati, Ohio,
each for \$611.66, one due Mar.
11th & the other due Apr. 10th
toocking County Bank & Trust
Co., Newark, Ohio. These notes
with check paid Feb. 9 - \$2,500.00
balance up to Feb. 1st, 1907.

145 Notes Receivable ✓

✓ 361866 ✓

✓ 361866 ✓

17 By ✓

✓ Ball-Grange Co., Ohio ✓

✓ 361866 ✓

✓ Surplus 2916 ✓

397 Individuals & Co's ✓

Two notes from James L. Lyons,
each dated Feb. 6th, and each
for \$300.00 due March 1st, two, three
and four months respectively, to
19th East Van Buren St., Chicago.
Paid up to Feb. 1st with check rec'd
for \$1,725 & Feb. credit \$1,003 for
\$52.05

✓ By ✓

✓ James L. Lyons ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

143 Notes Receivable ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

✓ 300.00 ✓

Grange, 1st of February, 1907.

176 Accounts Payable 2917 ✓

397 Individuals & Co's ✓

To transfer the following amount
from accounts
payable to Individuals & Co's
of L. C. Mertz & L. H. Hargrave
Dr. Cr.

✓ Account Mertz & Hargrave ✓

✓ 25 ✓

176 Accounts Payable 2918 ✓

173 Accounts Payable ✓

To transfer petty cash on hand
at Philadelphia Office.

✓ Edwin B. Bostwick ✓

✓ Thos. Jan. Gray ✓

393 Individuals & Co's 2919 ✓

397 Individuals & Co's ✓

To transfer the following amounts.

✓ Nerner & Evans ✓

✓ William Harmon ✓

✓ 102 B. Netherow ✓

✓ 120 A. Steinberg ✓

✓ 102 A. L. Orr ✓

✓ 17 Suspense ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

✓ 102 A. L. Orr ✓

Orange, N. J., February, 1907.

Forwarded			✓
✓ 111 E. Cohen	.50	Suspense	✓
✓ 115 Leake C. Earl	.18	"	✓
✓ 115 Oscar Bramley	.10	"	✓
✓ 109 E. H. Dixon	.90	"	✓
✓ 108 Mrs. J. M. Dixon (Chic)	5.25	"	✓
✓ 105 E. J. Driver	.11	"	✓
✓ 104 E. A. Ducrest	.05	"	✓
✓ 104 E. A. Emely (Chic)	.75	"	✓
✓ 101 Geo. J. Foote	.15	"	✓
✓ 105 Brandon Hons. Co	.08	"	✓
✓ 109 J. J. Gregg	.20	"	✓
✓ 110 Philip Gilman	.35	"	✓
✓ 110 E. J. Gale	.08	"	✓
✓ 111 L. A. Gilbert	.04	"	✓
✓ 110 E. H. Giles	1.25	"	✓
✓ 107 Capt. C. House	.21	"	✓
✓ 108 Hays Bros.	.20	"	✓
✓ 110 Fred B. Horne	.52	"	✓
✓ 118 L. E. Harnick	.23	"	✓
✓ 118 E. H. Hay (Chic)	1.89	"	✓
✓ 118 J. M. Hayes (Chic)	1.20	"	✓
✓ 101 Wm. Heyberg	.07	"	✓
✓ 100 Herman Haylo	.10	"	✓
✓ 107 G. Heilmann (Chic)	5.70	"	✓
✓ 117 International Buss. School	.67	"	✓
✓ 102 Geo. H. Johnson	.50	"	✓
✓ 110 J. J. Marino	.16	"	✓
✓ 110 Miss Betty B. Miles	.35	"	✓
✓ 113 L. L. Myers	.05	"	✓
✓ 110 Miss Verdie Dev.	.05	"	✓
✓ 111 D. M. O'Connell (Chic)	.27	"	✓
✓ 109 John Owens (Chic)	.21	"	✓
✓ 108 Henry Overman	.30	"	✓
✓ 105 L. O. Pereira	1.00	"	✓
✓ 104 Edward T. Moss	.30	"	✓
✓ 101 L. Quastman	.40	"	✓
✓ 101 Adolph Rigutti	1.30	"	✓
✓ 110 L. M. Robinson	.40	"	✓
✓ 111 Harrison Roark	.12	"	✓
✓ 111 Ray Ronda	.05	"	✓
✓ 100 Otto Schaefer (Chic)	1.05	"	✓
Forwarded			✓

Orange, N. J., February, 1907.

Forwarded			✓
✓ 100 H. A. Shopstall (Chic)	2.58	Suspense	✓
✓ 120 E. L. Shaw	.13	"	✓
✓ 114 K. Schmidt	.35	"	✓
✓ 117 J. C. Sharpe	.25	"	✓
✓ 111 Emil Seiberg	.06	"	✓
✓ 103 Southland Theatrical	.21	"	✓
✓ 114 Senesman & Co.	.07	"	✓
✓ 117 Frank Silverley (Chic)	.82	"	✓
✓ 101 Ray Thornton	.05	"	✓
✓ 103 Leo Tischer	.13	"	✓
✓ 111 H. H. Tilly (Chic)	.88	"	✓
✓ 102 David Utter	.25	"	✓
✓ 114 Manuel Varela	.25	"	✓
✓ 113 Chas. Vyalik	.15	"	✓
✓ 113 Chas. W. Malin	.20	"	✓
✓ 110 Pedro Robal	.10	"	✓
✓ 111 Rev. C. Richenthal	.25	"	✓
✓ 119 Suspense	.20	"	✓
"	.18	H. R. Ewath	✓
"	12.50	Horse Music Co.	✓
"	18.75	E. W. Kinney	✓
"	22.83	Merley Bros. (Chic)	✓
"	27.73	Sagitt-brokers Co. (Chic)	✓
"	.10	D. M. Williams	✓
"	6.77	Geo. H. Mohr (Chic)	✓
"	2.10	Tom. Munters	✓
"	5.00	E. W. Nodde (Chic)	✓
"	2.40	L. E. Nordwand (Chic)	✓
"	1.49	M. B. Piller Jr. (Chic)	✓
"	20.97	R. E. Schulte (Chic)	✓
"	1.89	E. H. Swaney (Chic)	✓
"	.27	M. C. Stein	✓
"	.84	L. R. Turner	✓
"	.12	Thornburn Music	✓
"	.97	E. J. Wright	✓
"	.37	Tom. Utter	✓
"	.46	J. M. Tully (Chic)	✓
"	.85	H. A. Tully (Chic)	✓
"	4.90	Ernest Zimmerman	✓
"	.51	Henry Rickover	✓
"	.22	P. H. Thurgott (Chic)	✓
"	2.23	W. H. Thompson (Chic)	✓

Orange, N.J., February, 1907.

390	Individuals + Co.	2320	✓	14.50	✓	
397	Individuals + Co.		✓		✓	14.50
To transfer the following amount						
✓ 1	Attorneys A.C.	14.50	E.E. Medley	108	✓	
395	Individuals + Co.	2321	✓	14.00	✓	
397	Individuals + Co.		✓		✓	14.00
To write off the following amount						
119	Suspense	14.00	Int. Steam Eng. Co.	026	✓	
395	Individuals + Co.	2322	✓	16.00	✓	
397	Individuals + Co.		✓		✓	16.00
To transfer the following amount from National Shoe Co., Chicago						
✓ 3	National Shoe Co., Chic.	16.00	E.W. Bean	121	✓	
395	Individuals + Co.	2323	✓	13.30	✓	
397	Individuals + Co.		✓		✓	13.30
To transfer the following amounts						
✓ 119	Adolph Bernath	.08	Suspense	119	✓	
✓ 104	J.B. Beckner	.05	"		✓	
✓ 104	Harry Benderwort	1.25	cash Sale	3	✓	
		1.33				
176	Accounts Payable	2324	✓	909.30	✓	
175	Accounts Payable		✓		✓	909.30
To transfer the following amount						
✓ 2	Edison Photo. Works	909.30	Madison + Co.	1	✓	

Orange, N.J., February, 1907.

176	Accounts Payable	2325	✓	244.18	✓	
175	Accounts Payable		✓		✓	244.18
To transfer the above amount						
✓ 3	Edison Mfg. Co.	244.18	Madison + Co.	1	✓	
58	General Expense	2326	✓	86.32	✓	
397	Individuals + Companies		✓		✓	86.32
Amount of cash discount allowed in settlement of accounts during month of February, 1907						
176	Accounts Payable	2327	✓	138.02	✓	
54	General Expense		✓		✓	138.02
Amount of cash discount deducted in settlement of accounts during month of February, 1907						
176	Accounts Payable	2328	✓	3.00	✓	
397	Individuals + Co.		✓		✓	3.00
To transfer the following item, represent- ing check dated December, 1905, which was returned uncanceled, present whereabouts of payee being unknown.						
✓ 50	James Infoc	3.00	Suspense	119	✓	

Orange, N.J., February, 1907.

116	Accounts Payable	2329	✓	51.59	51.59
397	Individuals & Cos.		✓		
To transfer the following amounts					
104	Auto. Vandeville Co.	112.50	7		
105	Amplas Phone Co.	145.10	16		
50	Ann Phone Co.	28.04	2		
9	R. S. Williams & Sons Co.	57.35	10		
3	Edison Mfg. Co.	65.61	2		
4	Thomas A. Edison	15.00	3		
8	Edison Storage Battery Co.		12		
104	Gibson Bros.	225.01	15		
203	E. C. Metz	145.50	108		
		571.59			
345	Individuals & Cos.	2339	6	27.83	27.83
397	Individuals & Cos.		✓		
To credit Natl. Phone Co., Chicago with Chicago accounts, suspended on Orange books from June 1906 through Feb. 1907					
✓	Suspense	27.83			
149	Fair Drug & Candy Supp. Co.	2.0			
	J. L. Colcland	1.0			
	John Rao	35			
	Reuter Bros.	27			
	E. J. Franett	42			
	John Kinnah	14			
	Mrs. E. M. Knittle	57			
	Sam Law	83			
	A. K. Anderson	145			
	J. B. Batty	149			
	Mrs. J. M. Dixon	562			
	Wm. E. Eddy	73			
	E. H. Gray	189			
	Ch. Hoffmann, Drug Co.	120			
	Joe Geo. Scholt	57			
	E. J. Smith	27			
	John Tupper	20			
	Wm. H. H. H. H.	1.95			
	E. H. H. H.	2.11			
	E. H. H. H.	82			
	E. H. H. H.	47			
		27.83			

Orange, N.J., February, 1907.

345	Individuals & Cos.	2331	✓	636.09	636.09
397	Individuals & Cos.		✓		
To charge National Phone Co., Chicago with Chicago accounts, suspended on Orange books from June 1906 through Feb. 1907.					
3	National Phone Co., Chicago	636.09	Suspense	✓	
149	R. S. Joseph	2.14			
	Wm. Klett	5.00			
	Frank Norris & Sons	4.83			
	Heilmann Co.	94.01			
	G. H. Tullman	2.56			
	Leptus Music Co.	139.57			
	Loth Bros.	112.49			
	Assignment R. F. Knottch	34.00			
	" S. M. Miskett	32.50			
	M. Goldstein	.47			
	Stardyn & O'Connell	.30			
	A. W. Moller	.10			
	S. A. Rockerow	17.25			
	A. Steinberg	92.58			
	Marley Bros.	225.53			
	Siegel-Cropper Co., Chic.	27.73			
	Ed. A. Mohr	4.77			
	E. M. Hoppa	5.00			
	C. E. Woodward	2.20			
	M. B. Hillis Jr.	1.49			
	R. G. Schultz	20.97			
	C. H. Owen	1.89			
	J. M. Tully	.44			
	H. A. Votz	.85			
	Ernst Zimmermann	49.00			
	Mary Richardson	.81			
	J. C. Minchert	25			
		636.09			

Orange, N.J., February, 1907.

395	Individuals + Co.	2023 ✓	272.52 ✓
397	Individuals + Co.		272.52 ✓
To transfer the following amounts.			
115	Mill Barden	12.91	Atty's Account
105	A. B. Applegate	72.29	"
112	Geo. H. Ritter	71.04	"
107	Cargaley + Allen	59.00	"
122	W. L. Hoffman	629.07	"
101	W. J. E. Hardenbrook	77.00	"
110	E. Meinardus	34.23	"
109	Chas. F. Dickinson	523.64	"
122	R. H. Hemmings	33.95	"
108	Allen Tallencer	40.50	"
119	Scapene	12.91	Mill Barden
"	"	72.29	A. B. Applegate
"	"	71.04	Geo. H. Ritter
"	"	59.00	Cargaley + Allen
"	"	160.94	W. J. E. Hardenbrook
"	"	34.23	E. Meinardus
"	"	523.64	Chas. F. Dickinson
"	"	33.95	R. H. Hemmings
"	"	40.50	Allen Tallencer
		2725.27	

395	Individuals + Co.	2023 ✓
397	Individuals + Co.	

To transfer the following amounts

1	Atty's Account	13.46	J. H. Abbott	106
106	J. Ellwood	4.07	Scapene	119
55	J. M. Bush + Son	20.96	Atty's Acct.	1
119	Scapene	20.96	J. M. Bush + Son	55
		59.39		

59.39 ✓
59.39

Orange, N.J., February, 1907.

395	Individuals + Co.	2023 ✓	635.689 ✓
397	Individuals + Co.		
Amount of bills entered in Abstracts of bills during month of February, 1907, and to be credited as follows.			
104	Salas	✓	✓ 633.28360
210	Salas + Materials	✓	✓ 42.286
54	General Expense	✓	✓ 165.40
337	Musical Record Plants	✓	✓ 31.750
333	Judgement of	2023 ✓	
397	Individuals + Co.		706.07 ✓

To transfer the following amounts

122	W. L. Hoffman	629.07
122	W. J. E. Hardenbrook	77.00
310	Christie Ledger	2023 ✓
333	Judgement of	✓ 706.07 ✓

To transfer the above amount, same being total amount of our a/c against W. L. Hoffman (629.07) and W. J. E. Hardenbrook (77.00) which were transferred to Judgement of.

395	Individuals + Co.	2027 ✓	44 ✓
397	Individuals + Co.		44
To transfer amount of credit balance of Geo. H. Carlick, from Nat. Thoro. Co., Chic.			
3	Nat. Thoro. Co., Chic.	44	Geo. H. Carlick. 11

Orange, N.J., February, 1907

176	Accounts Payable	2038	✓	100	✓	100
175	Accounts Payable		✓		✓	
To transfer amount overpaid in Pay Roll check of Aug. 31-1906, drawn in favor of A. J. Lytle, Etchings commercial department						
Dr.						
10	A. J. Lytle	1.00	Pay Roll	2039	✓	
318	Private Ledger			89768.81	✓	
176	Accounts Payable			89768.81	✓	
To credit Edison Hono. Works with items for Private Journal Entry						
By						
7	Edison Hono. Works	89768.81		2039	✓	
740	Labor & Material			3467.22	✓	
	Labor & Material			3467.22	✓	
To transfer the cost of all kinds of blanks, excepting concert, sold during month of February 1907.						
1198	Plain Blanks	@ .05	59.90			
3902	Shaded "	.06%	2061.38			
9266	Buo. "	.09	3467.22			
24	Blanks	3467.22	Musical Records	97		
210	Labor & Material			2246	✓	
	Labor & Material			2246	✓	
To transfer cost of Concert and Concert Shaded Blanks, sold during month of February, 1907						
72	Concert Blanks	@ .24%	17.52			
18	" Shaded "	.25%	4.44			
			22.46			
65	Concert Blanks	22.46	Concert Records	39		

Orange, N.J., February, 1907.

210	Labor & Material	2152	✓	42951.05	✓	42951.05
	Labor & Material			42951.05	✓	
To credit Hono. Supplies etc with Cabinet, Hardware etc, Folding stands, Batteries etc, supplied with Hono., shipped during month of February, 1907.						
141	Gen. Phonograph	1539.18	✓			
119	Standard "	26317.79	✓			
114	Hono. "	10505.49	✓			
24	M. & E. "	1046.94	✓			
43	Concert "	80.33	✓			
151	Gen. Slat "	1623.07	✓			
108	Buinson "	1355.25	✓			
115	Shaving Machine	483.00	✓			
53	Hono. Supplies	42951.05				
2012	Gen. Hono.	@ .76%	1539.18			
1803	Stand "	1194%	26317.79			
1198	Hono. "	2.50%	10505.49			
711	Triumph "	1.47%	1046.94			
14	S. M. Concert "	5.84%	82.33			
1	M. "	2.26%	2.26			
7	Gen. Slat "	3.63	25.41			
5	Stand "	5.44%	27.23			
19	M. "	(Hindon)	15.88	301.72		
47	E. "	(Goldpac)	15.88	744.36		
1	" "	(Mayette)	15.88	15.88		
21	A. "	(Dane)	25.63	538.23		
27	A. E. Buinson Hono.	14.33	356.91			
197	A. E. "	4.33	553.01			
22	S. M. "	4.65	102.30			
101	B. C. "	18.03	18.03			
48	Hand Shav. Mach.	3.50	168.00			
25	Elect. "	12.60	315.00			
			42951.05			

Orange, N. J., February, 1907

✓ Liabilities 2:553 ✓176 Accounts Payable

For amount of bills vouchered during month of February, 1907 as recorded in Register of Disbursements, folio 115 to 124 and to be charged to

35	General Expense	145369.52
337	Musical Record Blank	38,143.71
290	Rail Car & Buildings	11678.71
37	Furniture & Fixtures	5818.77
125	Machinery & Tools	1975.69
277	Capital Exp. Exp. Francaise du Phonograph Phon.	3657.04
210	Notes & Material	277223.38
343	Individuals & Co.	7.84
176	Accounts Payable	2628.51

2:354 ✓

176 Accounts Payable397 Individuals & Co.

To transfer the following amounts

109	Exp. Francaise du Phon. Etiers	40.00	9
9	Etiers Doublet & Co.	29.44	10
✓	Rail Phon. Co., London	6321.17	9
6	" " Brussels	24.85	6
		6415.41	
		2:553 ✓	

103 Notes34 General Expense

To correct error in distribution of C. memo 10093 in Abstract of Notes for month of February, 1907. The above amount was charged to General Expense but should have been charged to Phon. Supplies

54 Phon. Supplies ✓

44952.31

145369.52

38,143.71

11678.71

5818.77

1975.69

3657.04

277223.38

7.84

2628.51

6415.41

✓ 6415.41

40.00

✓ 40.00

Orange, N. J., February, 1907.

176 Assets Payable 2:553 ✓397 Individuals & Co.

94086.71

✓ 94086.71

To transfer the following amount.

12	Rail Phon. Co., Foreign Exp.	9570.05	2
1	" " " Chicago	164.44	3
		28	

210 Notes & Material 2:557 ✓✓ Notes & Material

29.58

✓ 29.58

To cancel journal entry dated July 28, 1907 & 29.58 same being in error

77 Foreign Records 29.58 ✓78 Foreign Material 95103 Notes 2:558 ✓104 Notes

27337.71

✓ 27337.71

To correct that portion of journal entry 2938 wherein Foreign Records is debited & Blanks credited with above amount. The should be credited instead of Blanks

77 Blanks 273.37 ✓103 Notes 2:559 ✓54 General Expense (Blanks)

65.00

✓ 65.00

To correct errors of distribution in Notes Abstract

Rec. 27270 - not credited to G. E. should be credited (Blanks)
" 36045 - do " " do. do. " " G. E. (Blanks)

54 Notes 6.99

Orange, N.J., February, 1907

104 Sales 2960 ✓

Sales

350.49 ✓

✓

350.49

To correct errors of distribution in Sales Abstract

Bills 444 (Bentley) 10.79 credited to Mr. Alfred De Jure (Bentley)

Credit 10.79 12.20 charged " " " " "

Bills 12.20 12.20 " " " " " " "

Bills 350.49 credited " " " " " " "

Dr. Cr.

107 Max 350.49 Foreign Records 318.22 ✓ 190

Miscellaneous " 32.25 ✓ 11

210 Sales & Material 2961 ✓

104

Sales

2940 ✓

✓

2940

To correct errors of distribution in Sales Abstract

Bills 1895 - 7.14 credited to Mr. Max. Alfred De Jure (Max)

32203 5.44 " " " " " " (Bentley)

32277 1.87 " " " " " " "

32779 9.35 " " " " " " "

55116 3.4 " " " " " " "

32273 5.44 " " " " " " "

36005 1.18 " " " " " " "

95 Foreign Masters 2940 ✓ 1 Foreign Records 90

210 Sales & Material 2962 ✓

104

Sales & Material

11662 ✓

✓

11662

To transfer debit balance of Foreign Masters to Foreign Records

71 Foreign Records 11662 ✓ 1 Foreign Masters 95

Orange, N.J., February, 1907.

210 Sales & Material 2963 ✓

104

Sales

80010.00 ✓

✓ 80010.00

To transfer items dated Feb. 25-1906 for \$4.58 and \$9999.16 from Foreign Records in L.M. Ledger to Sales Ledger, being amount of Sales for Jan. & Feb. 1906

90 Foreign Records 80010.00 ✓ 94

210 Private Ledger 2964 ✓

210

Sales & Material

17211791 ✓

✓ 17211791

To transfer above amount, same being cost of Foreign Records for fiscal year ending Feb. 28, 1907.

Dr.

71 Foreign Records 17211791 ✓

104 Sales 2965 ✓

213

Private Ledger

23202591 ✓

✓ 23202591

To transfer Foreign Record sales for fiscal year ending February, 28th, 1907

90 Foreign Records 23202591 ✓

210 Private Ledger 2966 ✓

210

Sales & Material

2952649 ✓

✓ 2952649

To transfer balance of Max account.

Dr.

103 Max 2952649 ✓

104 Sales 2967 ✓

213

Private Ledger

2990671 ✓

✓ 2990671

To transfer balance of Max account.

Dr.

107 Max 2990671 ✓

Orange, N.J. February 1907

28 th	2969	2940	
210 Private Ledger	2969	2940	
210 To transfer from Foreign Records amount shown above.	2969	2940	
72 Foreign Records			
28	2969	2940	
210 Individual Ledger	2969	2940	
210 Private Ledger	2969	2940	
To transfer the following amounts:-			
6 Mkt. Phon. C. Books Record Factory	42.27.58		
N. " " " Mail Exp	20.53.49		
28	2974	2940	
210 Musical Record	2974	2940	
210 Labor & Material	2974	2940	
To charge Record Plant with cost of 19 standard Phonos & 8 samples Phonos, erroneously charged to Standard Phonos & Mkt Phonos accts.			
On			
219 Mkt. Phonos (8)	78.40		
119 Std " (9)	74.00		
53 Phonos Supplies	70.26		
	222.66		
28	2974	2940	
210 Labor & Material	2974	2940	
210 Labor & Material	2974	2940	
To transfer Master Moulds & Records to Musical Record account			
210 Musical Record	2974	2940	
210 Individual Ledger	2974	2940	
210 Private Ledger	2974	2940	
In entry in private journal			
Musical Phonos & Records	197.28.99		

Orange, N.J., February, 1907.

210 Labor & Material	2973	222.00	222.00
210 Labor & Material	2973	222.00	222.00
To charge Shaving Machine etc. with amount of Edison Phonos credit \$97.70 on voucher #377 for May 1906. The duplicate charge mentioned in credit was charged to Phonos Supplies.			
115 Shaving Machines	222.00	Phonos Supplies	53
210 Labor & Material	2974	730.75	730.75
210 Labor & Material	2974	730.75	730.75
To credit Phonos Supplies with the 79 Shaving machines shown on hand by Inventory of March 1 st 1906			
116 Shaving Machines	730.75	Phonos Supplies	53
210 Private Ledger	2975	1071.22	1071.22
210 Individual Ledger	2975	1071.22	1071.22
To transfer amount standing to debit of Expense etc			
149	1071.22	Expense	
210 Private Ledger	2976	1122.04	1122.04
210 General Expense	2976	1122.04	1122.04
To transfer General Expense to Private Ledger			
210 Private Ledger	2977	1197.28	1197.28
210 Accounts Payable	2977	1197.28	1197.28
To transfer N.J. Patent etc to Private Ledger			
1197.28.37			

Orange, N. J., February, 1907

215	Cash	2978 ✓		
313	Private Ledger		755.10 ✓	755.10
	To transfer Patent &c to Private Ledger			
314	Private Ledger	2979 ✓	4000 ✓	4000
	Subsides			
	To transfer accounts below			
31	30.00 ✓ Edison Phon. Co.			
141	10.00 ✓ Ott. Mfg. Co.			
104	Salts	2980 ✓		
313	Private Ledger		65799.59 ✓ 321	65799.59 ✓ 32
	To transfer Salts to Private Ledger			
61	Gen. Phon.	379,471.86 ✓		
65	Standard "	1,344,143.03 ✓		
69	Horse "	490,325.95 ✓		
75	M. E. "	253,091.14 ✓		
77	Concert "	2,676.38 ✓		
111	Commercial "	93,211.13 ✓		
121	Criss. Lst. "	50,771.13 ✓		
113	Shaving machines	17,521.55 ✓		
11	Small Records	3,275,015.22 ✓		
81	Concert "	3,709.05 ✓		
20	Small Blanks	45,566.17 ✓		
88	Concert "	1,667.47 ✓		
52	Phon. Supplies	120,868.28 ✓		
		6,579,959.32		

Orange, N. J., February, 1907

314	Private Ledger	2981 ✓		
210	Labors & Material		3373.157.09 ✓	6070.157.09
	To transfer cost of Labors & Material less value of inventory March 1907 to Private Ledger			
141	254,978.51 ✓ Gen. Phon.			
119	530,429.46 ✓ Standard			
129	577,197.46 ✓ Horse			
29	139,682.15 ✓ M. E.			
43	1,927.34 ✓ Concert			
107	43,708.83 ✓ Commercial			
151	31,856.62 ✓ Criss. Lst.			
115	8,076.15 ✓ Shaving machines			
97	1,577,792.13 ✓ Small Records			
36	3,689.35 ✓ Concert Records			
23	28,992.04 ✓ Small Blanks			
65	1,418.37 ✓ Concert			
53	73,615.75 ✓ Phon. Supplies			
	3,373,157.09			

Orange, N.Y., February, 1907.

255 Individuals + Cos. 28892 ✓

341 Private Ledger

To debit National Thons. Co., Foreign
Dept., with above amount.

2 National Thons. Co., Foreign Dept. 3966568

3966568

✓ 3966568

Orange, N.Y., March 1907.

✓ 28893 ✓

255 Individuals + Cos.

✓ 600000

These notes recd. from The First
Savings Co., Newark, N.J., all dated
Mar. 8, 1907, @ 2, 3, 4 months & payable
at Rocking Co. Bk & Trust Co., Newark,
N.J.

These notes, together with cash recd
this day balance their apt Mar. 17,
1907.

215 Notes Receivable

1000.00 ✓

2500.00 ✓

2500.00 ✓

✓

8 The First Savings Co., Newark, N.J. 1000.00

2500.00

2500.00

215 Notes Receivable 28893 ✓

255 Individuals + Cos.

180995

✓ 180995

Notes dated Mar. 11th, from Ackerman
& Co., for \$1809.95 @ 30 days, at Scranton
Savings Bank, Scranton, Pa. These
notes pay Feb. 11, 1907, \$1809.95 +
interest 30 days @ 6% 19.00

6 Ackerman & Co. 180995

255 Individuals + Cos. 28893 ✓

215 Notes Receivable

10000.00 ✓

✓ 10000.00

To cancel note, dated Dec. 10th,
1906 from Babson Bros. for \$10,000.00
due Mar. 10th. This note is taken
up by a new note for same amt.,
dated Mar. 11th and coming
due six months from date.

10 Babson Bros. \$10,000.00

Grange, N.J. March 1907

215	Notes Receivable	2986	1000000	
255	Individuals & Corp.		✓	1000000
<p>Note dated Mar. 11th from Batson Bros in favor of F. H. Batson, and endorsed on it by him, for \$10,000⁰⁰ due six months from date. This note taken up on Dec 10th, 1906, and due Mar. 10th for same amount.</p> <p>By F. Batson Bros. \$10,000⁰⁰</p>				
215	Notes Receivable	2987	500000	
255	Individuals & Corp.		✓	500000
<p>Note dated Mar. 9th from Edison Portland Cement Co. in favor of Thos. Edison, and endorsed on it by him for \$5,000⁰⁰ due in four months @ Union National Bank, Newark, N.J.</p> <p>Edison Portland Cement Co. \$5,000⁰⁰</p>				
215	Notes Receivable	2988	500000	
255	Individuals & Corp.		✓	500000
<p>Note dated Mar. 20th from Edison Portland Cement Co. in favor of Thos. A. Edison, and endorsed on it by him for \$5,000⁰⁰ due in four months after date @ Union Natl. Bank, Newark, N.J.</p> <p>Edison Portland Cement Co. \$5,000⁰⁰</p>				

Grange March 1907

255	Individuals & Corp.	2989	1100	
	Individuals & Corp.		✓	1100
<p>To transfer the following amount.</p> <p>By 640 Dr. H. W. Zair 180 Int. Steam Eng. Co. 226</p>				
255	Individuals & Corp.	2990	10500	
	Individuals & Corp.		✓	10500
<p>To transfer the following amount</p> <p>37 Fred L. Spelt 1050 Batson Bros 10</p>				
135	Accounts Payable	2991	63713	
	Accounts Payable		✓	63713
<p>To transfer the following amount</p> <p>✓ Edison Chronograph Works \$63713 Madison N.J. \$63713</p>				
135	Accounts Payable	2992	51396	
	Accounts Payable		✓	51396
<p>To transfer the following amount</p> <p>3 Edison Mfg. Co. \$51396 Madison N.J. \$51396</p>				
135	Accounts Payable	2993	50000	
	Accounts Payable		✓	50000
<p>To transfer above amount</p> <p>8 Nathan L. Horton 50000 Anna Burns 111</p>				

Orange, N.J., March, 1907

255 Individuals & Co. 2994 ✓

Individuals & Co.

322.63

322.63

To transfer the following amounts

15 Suspense .50 Sal Bloom 14
 33 Edison Elec. Illum. Co. 1.13 Brooklyn Edison Co. 635
 627 National Safe Co., Phila. 205.00 Natl. Safe Co., Bann. 629
 635 Warren E. Brown 116.00 Warren E. Brown 636
 322.63

255 Individuals & Co. 2995 ✓

Individuals & Co.

1773.74

1773.75

To transfer the following amounts

639 E. Pierce Hood 175.60 E. Pierce 633
 15 Suspense .52 Fred B. Horne 45
 7 Natl. Phone Co., Bklyn. 1562.74 Edison Electric Co. 14
 32 Rodgers Music House 3.16 Joseph Rodgers 46
 14 Edison Electric Co. 31.73 Edison Electric Co. 12
 1773.75

255 Accounts Receivable 2996 ✓

Accounts Receivable

10.62

10.62

To transfer the following amounts

29 R. Ackersch 12 Suspense 15
 10 Babson Bros 10.22 Fred R. Lind 37
 10.62

255 Individuals & Co. 2997 ✓

Individuals & Co.

67.38

67.38

To transfer above amount as same covers our bill \$5502.50²⁵, \$5015.50²⁵, \$5015.50²⁵ and bill \$1000.00 - abstracts incorrectly same during their audit. B. Bell & Tinsley Co., Newark, instead of B. Bell & Tinsley Co., Newark.

10 Bell & Tinsley Co., Newark. \$57.38 Bell & Tinsley Co., Newark.

Orange, N.J., March, 1907

135 Accounts Payable 2998 ✓

Accounts Payable

3540.29

3540.29

To transfer the following amounts

104 Auto Treadwell Co. 112.50 7
 114 Babson Bros 225.00 10
 20 H. L. De Forest Son 1.50 8
 105 Douglas Phone Co. 302.00 3
 204 C. J. Droop Son Co. Washington 643.55 7
 9 Edison Electric Co. 431.84 17
 15 Factory 655.15 14
 4 National Phone Co. Foreign Dept. 124.56 3
 5 London 1012.50 4
 6 Brussels 264.20 5
 6 A. & P. Opt. 32.00 2
 215 J. S. Schneider Son 25.00 12
 9 R. L. Williams Son. Ltd. London 6.35 9
 103 J. H. Jenkins Son Music Co. 55.00 7
 10 J. J. V. K. Jr. 165.00 6
 20 W. W. Thorne & Co. 114.96 7
 203 W. H. K. Jr. 15.2 2
 3 Edison T. Co. 15.64 8
 109 Babson Bros 50 10
 50 James E. Lyons 2.65 6
 10 C. C. French 35.33
 50 J. Freeman 61.31
 50 H. L. W. H. 50.00 29
 3540.29

135 Accounts Payable 2999 ✓

General Expense

1561.46

1561.46

Amount of cash discount deducted in settlement of accounts during month of March, 1907

255 General Expense 3000 ✓

Individuals & Co.

10784.38

10784.38

Amount of cash discount allowed in settlement of accounts during month of March, 1907

Orange, N. J., March, 1907.

31	Concord Lodge	3001 ✓	592690.84
135	Accounts Payable		592690.84
	To transfer credit of New Jersey Tabak Co. as of Feb. 28, 1907.		
	New Jersey Tabak Co.	592690.84	3
31			
✓	sundries	3002 ✓	
135	Accounts Payable		446780.621
	For amount of invoices rendered during month of March 1907 as recorded in Receipts of Disbursements folios 128 to 140 Inclusive		
55	General Expense		115683.04
355	Musical Record Blank		1495861
305	Real Estate Buildings		8205891
245	Furniture & Fixtures		226275
345	Machinery & Tools		596381
175	Labor & Material		338616.174
265	Individuals & Co's		4671
135	Accounts Payable		443581
31			
175	Labor & Material	3003 ✓	362530
	Labor & Material		✓ 362530
	To transfer cost of all kinds of blanks excepting concertos, sold during month of March, 1907.		
	500 Plain Blanks @ .05	15.00	
	41229 Shaved " @ .06 1/2	2479.88	
	10738 Business Recd. Blanks @ .09	936.42	
		3625.30	
24	Blanks	✓ 362530	1 Musical Records 97

Orange, N. J., March, 1907.

175	Labor & Material	3004 ✓	5469 ✓
	Labor & Material		✓ 5469
	To transfer the cost of Concerts shaved blanks, sold during month of March, 1907.		
	212 Concert shaved Blanks @ 35¢	54.69	
66	Concert Blanks	54.69	✓ Concert Records 38
31			
265	Individuals & Co's	3005 ✓	712993.581
✓	Sundries		
	Amount of bills entered in Abstract of Sales, during month of March, 1907 and to be credited as follows.		
95	Sales		✓ 710156.53
175	Labor & Material		✓ 32530
55	General Expense		✓ 251405
31			
55	General Expense	3006 ✓	261.04
95	Sales		✓ 261.04
	To correct error in amount of Gen. Phon. distribution in regular Abstract of Sales, for month of March, 1907, 261.04 the amount of General Expense credit posting, was deducted from Gen. Phon. debt that instead of General Expense		
60	Gen. Phon.	261.04	✓ Gen. Phon.
31			
265	Accounts Receivable	3007 ✓	1121
	Accounts Receivable		✓ 1121
	To transfer the following amount		
229	General Electric Co. & Lynn	112	General Electric Co. & Lynn

Orange, N. J., March, 1907

17 Notes & Material 31 3009 ✓

Notes & Material

To credit Phone Supplies account with
Cabinets, Hardware, etc., Folding stands,
Batteries, etc., supplied with Phonos.
shipped during month of March, 1907.

141	Edm. Phonos.	2523.73	✓
124	Standard "	28406.47	✓
130	Home "	12537.52	✓
24	M. E. "	1183.76	✓
93	Concord "	47.19	✓
151	Edison Ltd.	1701.65	✓
106	Business "	1071.25	✓
116	Shaving Machine	310.80	✓
53	Phone Supplies	47684.57	✓

3299	Edm. Photographs	10.26 1/2	2523.73
14616	Standard	1.94 1/2	28406.47
5110	Home	2.50 1/4	12537.52
734	Triumph	1.47 1/4	1083.76
8	Concord (Edm.)	5.89 1/4	47.19
6	Edm. Ltd.	3.63	2176
5	Lead	5.44 3/4	29.24
21	Winkers (Edm.)	15.88	333.48
5	Acme (A. -)	25.63	126.15
75	Edison (E. -)	15.88	1191.00
37	Common (ac.)	14.33	530.21
1	" (Edm.)		13.03
114	" (Edm.)	4.33	495.62
13	" (Edm.)	4.65	60.45
24	Hand Shav. Mach.	3.50	84.00
18	Elec.	12.64	226.86
			47684.57

47684.57

✓ 47684.57

Orange, N. J., April, 1907.

1 Surpluses 30 3009 ✓

Individuals & Co.

✓ 652.75

Two notes, dated Apr. 15th, from S. C. Asch-
bach, one for \$326.37 due in sixty days, and one
for \$326.37, due in ninety days, at Merchants National
Bank, Allentown, Pa. These notes pay March 4th
short \$9.05. This shortage is made up of three
March credits, which Aschbach took advantage of,
both in paying Feb. & March accounts.

No.

15 Notes Receivable

326.37

326.37

Co.

3 ✓ S. C. Aschbach

326.38

✓ " "

326.37

15 Notes Receivable 30 3010 ✓

Individuals & Co.

5000.00

✓ 5000.00

Note dated Apr. 5th, from Edison Portland
Cement Co., in favor of Thomas A. Edison, and
endorsed over to us by him, for \$500.00 due
in four months @ Union National Bank, Newark.

11 Edison Portland Cement Co.

5000.00

15 Notes Receivable 30 3011 ✓

Individuals & Co.

2733.53

✓ 2733.53

Note from Ackerman & Co., dated Apr. 15th,
1907, for \$2733.53, due May 27th, 1907, at Saratoga
Savings Bank, Saratoga, Pa. This note pays.

Mar. 4th.

2715.00

Int @ 6% - on 2715.00 from Mar. 4th to Apr. 15th = 18.53

2733.53

6 Ackerman & Co.

2733.53

Orange, N.J., April, 1907.

1	Surplus	To	3012	
125		Individuals & Co.		V 3000.00
	Two notes dated Apr. 10th, from McGreal Bros, each for \$500.00, due in 30 and 60 days respectively, at Orange, N.J. These notes are to apply on March account.			
115	Notes Receivable			1500.00
11		Dr.		1500.00
2	McGreal Bros.		1500.00	
1			1500.00	
125	Individuals & Co.	To	3013	10000.00
115		Notes Receivable		V 10000.00
	To cancel our note dated Jan 10th, 1907 for \$10000.00 due Apr. 10th, 1907. This note is taken up by a new note dated Apr. 10th, and due Oct. 10th, 1907, for same amount.			
	Dr.			
10	Babson Bros.		10000.00	
115	Notes Receivable	To	3014	10000.00
125		Individuals & Co.		V 10000.00
	Note dated Apr. 10th, from Babson Bros, Chicago, Ill., for \$10,000.00 in favor of J.H. Babson and endorsed over to us by him, due Oct. 10th, 1907. This note takes place of one dated Jan 10th, and due Apr. 10th, for same amount.			
	Dr.			
10	Babson Bros.		10000.00	
125	Surplus & Expenses	To	3015	672.11
125		Real Estate & Buildings		V 672.11
	I transfer amount of proceeds \$72.35 August for material furnished for S.D. 57 but which was distributed in error & charged to S.D. 57			

Orange, N.J., April, 1907.

115	Notes Receivable	To	3016	50000.00
125		Individuals & Co.		V 50000.00
	Note dated Apr. 15th, from Edison Portland Cement Co, in favor of Thos. A. Edison, and endorsed over to us by him, for \$5000.00, due four months after date at Union National Bank, Newark, N.J.			
11	Edison Portland Cement Co,		5000.00	
135	Accounts Payable	To	3017	2368
125		Individuals & Co.		V 2368
	To transfer the following amount as same represents 33 1/3 com. on original claim 71.25 against Jacob Bellito, Edinburg, Ill. See April voucher for papers relative to above.			
5	Acas Merch. of Ky.	23 1/3	Attorneys, etc.	2
135	General Expense	To	3018	1796
125		Individuals & Co.		V 1796
	To credit the following account with cash discount.			
3	Indiana Thos. Co.		17.96	
135	Accounts Payable	To	3019	1266.11
1		Accounts Payable		V 1266.11
	I transfer following to from books of Edison Thos. Works			
11	Edison Portland Cement Co 1266.11	Edison Thos. Works		V
135	Accounts Payable	To	3020	3476.31
1		Accounts Payable		V 3476.31
	I transfer following to from books of Edison N.Y. Co			
11	Edison Portland Cement Co 3476.31	Edison N.Y. Co		V

Orange, N.J. April 1907

157	Accounts Payable	3021 ⁴	40060	✓	40060
1	Accounts Payable				
	To transfer following amount representing check drawn to order of J. C. McKinney and charged to him instead of to City Cash &c				
1	City Cash	40060	to McKinney	117	
157	General Expense	3022 ⁴	25000	✓	25000
155	General Expense				
	To transfer amounts charged to General Expense in error on Mch vouchers 4-9-0-1-2				
63	Master Record	125.20			
140	Unclaimed Notes	3023 ⁴	30750	✓	30750
153	Accounts Payable				
	To transfer the following account from General Ledger				
113	Unclaimed Notes	3024 ⁴	464770	✓	464770
155	Accounts Receivable				
253	Accounts Receivable				
	Note dated Apr 29 th from J. S. Johnston Co for \$4647.20 due in three months at National Bank of Commerce, Tacoma, Wash. This note pay up to July 1-1907				
		46499.1			
	Int. on above 3 mos @ 6%	66.64			
6	J. S. Johnston Co	464770			

Orange, N.J. April 1907

57	General Expense	3025 ⁴	13680	✓	13680
253	Accounts Receivable				
	To credit J. S. Zimmerman with 2% discount upon the following bills				
	Bill to H. H. H. Co. 470.00	600.00	750.00	600.00	1100.00
	" " 2700.00	6000.00	7500.00	6000.00	13700.00
	2% of 13700.00 - 13 ⁶⁸			274.00	
26	J. S. Zimmerman	13 ⁶⁸			
253	Accounts Receivable	3026 ⁴	133146	✓	133146
1	Accounts Receivable				
	To transfer the following amount which represents amount due London by H. H. H. Co. H. H. H. Co. as per letter from London dated Apr 13 th 1907				
7	H. H. H. Co. H. H. H. Co. 133146	3027 ⁴	1201420	✓	1201420
153	Accounts Payable				
253	Accounts Receivable				
	To transfer the following amounts:-				
	Base Mch of N. B.	Attorneys acct			
104	Auto Underville Co	224.50		7	✓
109	Carlson Bros	225.00		10	✓
110	W. H. H. Co. R. H. H. Co.	124		7	✓
115	W. H. H. Co. R. H. H. Co.	415.35		3	✓
9	Edison Brothers & Co.	9700.70		17	✓
13	" " " "	271.40		14	✓
14	Natl. Phone Co. Ind. Bldg	2148.89		3	✓
5	" " " " London	106.62		4	✓
214	Attaching Phone Co.	750		6	✓
314	R. H. H. Co. H. H. H. Co.	1.00		531	✓
215	John Roberts	700.00		24	✓
103	H. H. H. Co. R. H. H. Co.	8.10		7	✓
211	Technical Ship Co	47.81		5	✓
9	R. H. H. Co. R. H. H. Co.	9.45		9	✓

Orange, N.J. April 1907

	✓	Checkbook	6028 ✓	
189		<u>Accounts Payable</u>		'52, 277.57
		To amount of invoices entered during month of April 1947 as per Register of advancements to fellows 141 to 155 and chargeable as follows:-		
55		<u>General Expenses</u>		112.793'0.51
85		<u>Musical Record Plant</u>		71.74'8.64
88.5		<u>Real Estate & Buildings</u>		13.58'7.93
"		" " "		500.00
94.5		<u>Furniture & Fixtures</u>		740.6'3.8
50		<u>Machinery Tools</u>		26.50'9.04
96.4		<u>European Record Bank</u>		176'10.4
94.0		<u>Mortgage</u>		250.00.01
175		<u>Clock & Material</u>		847.01.85.91
153		<u>Accounts Receivable</u>		240.1
135		<u>Accounts Payable</u>		10.25'9.44

55	General Expense	3039 ✓	11801.05 ✓
255	Accounts Receivable		✓ 11801.05

Amount of cash discount allowed in settlement of accounts during month of April, 1907

135	Accounts Payable	3030	✓	1755.68	✓
53	General Expense				1755.68

Amount of cash discount deducted in settlement of accounts during month of April 1907

255	Accounts Receivable	8031	✓	790757641
1		Surplus		

Amount of bills entered in Abstracts of Sales,
during month of April, and to be credited as follows.

95	Labor	✓ 1787	640.52
178	Labor & Material	✓ 1533	96
55	General Expense	✓ 1583	16

Orange, N. J. April, 1907

175	Labor & Material	3022 ✓	58,577.17 ✓
1	Labor & Material		✓ 58,577.17

To credit Phone Supplies Account with
Cabinets, Hardware etc., Folding stand, Batteries
etc. supplied with Honor. shipped during
month of April, 1907.

141	Love Photo.	1393.06	✓
120	Standard "	39681.53	✓
136	Home "	17712.49	✓
151	Trine Ltd "	3584.13	✓
29	R. & C.	14935.68	✓
403	Conant "	123.56	✓
108	Business "	1459.62	✓
116	Shaving Machine	286.30	✓
53		Thos. Leffellie	58,571.7

1831	Low Phoenix	@	76 1/4	1939 08
1850	land	"	1.99 1/2	52461.13
7078	Home	"	2.50 1/4	17712.61
984	Stumps	"	1.47 1/4	1444.94
31	M Ernest Phoenix		5.89 1/2	123.68
7	M (regular)	"	1.57 1/4	18.21
2	E (")	"	1.47 1/2	2.98
3	Low lot	"	5.15	16.89
11	land	"	5.94 1/4	18.21
18	M (Circular)	"	15.58	157.84
30	E (")	"	15.58	97.46
124	A (")	"	25.63	317.12
127	A.6. Business	"	4.38	544.91
32	A.6. "	"	14.33	658.54
11	A. M. "	"	4.65	51.18
35	Hand Shaving Mach.	"	3.50	124.50
13	Etc. "	"	12.60	162.50
				58777.17

Orange, N. J., April, 1907.

53 General Expense 8033 ✓

22.50 ✓

22.50

95

Labor

To correct error in distribution of bill
No 57658 A. April 3rd, 1907; six repeating attach-
ments having been distributed as General
Expense instead of Thom. Supplies

53

Thom. Supplies 22.50 ✓

175

Labor & Material 8034 ✓

75.55 ✓

75.55

Labor & Material

To transfer cost of Concert Shaved
Blanks, sold during month of April, 1907.

294 Concert Shaved Blks. @ 25¢ 75.55

66

Concert Blanks 75.55 ✓ Concert Records 38

175

Labor & Material 8035 ✓

3864.27 ✓

3864.27

Labor & Material

To transfer the cost of all kinds of
Blanks, excepting Concerts sold during
month of April, 1907

2300 Blank Blanks @ .05 \$ 115.00
45333 Record " @ 1/2 2966.15
8919 Bu. Prod. " .09 812.62
3864.27

24

Blanks 3864.27 ✓ Musical Records 97

285

Accounts Receivable 8036 ✓

19.55 ✓

19.55

Accounts Receivable

To transfer the following amounts

44

B. H. Hannagan 100 Cash Sale 3 ✓

62

J. Bradley 50 " " 1 ✓

14

Olson Music Soc. Branch 15.00 Oliver East Sales Dept. 1 ✓

15

Expense 77.55 Record & Misc. 47 ✓

Orange, N. J., April, 1907

Notes Receivable 8037 ✓

185.00 ✓

185.00

255

Accts. Receivable

Note dated April 1st, 1907, from Berlin
& Jones Envelope Co., signed by H. A. Long,
for \$185.00, due June 1st at 51 Nassau Square,
New York City. This note covers bill No 64928
Combs and Co.

649

Berlin & Jones Envelope Co.

185.00

Orange, N.J., May 1907

135	Accounts Payable	3029	✓	100.00	
155	Accounts Payable			✓	100.00
<p>On transfer following amount representing bank down- out of Edward Bernie, March 27, 1907, valued at bank notes of \$100.00 each.</p>					
8	Walter C. Norris	100	✓	100.00	
✓	sundries	3029	✓		
355	Individuals + Co.			✓	300.00
<p>Three notes dated May 5th from Eclipse Mus- ical Co., each for \$1000.00, due in one, two & three months respectively, at Bernie Savings & Banking Co., Cleveland, Ohio. These notes are in part payment of an order from them for 25,000 records (our neg. #3450)</p>					
215	Notes Receivable			1000.00	
"	"			1000.00	
"	"			1000.00	
	By				
"	Eclipse Musical Co.	1000.00			
"	"	1000.00			
"	"	1000.00			
215	Notes Receivable	3010	✓	1265.81	
255	Accounts Receivable			✓	1265.81
<p>Note dated May 5th, from Eclipse Musical Co., for \$1265.81 due in four months at Bernie Savings & Banking Co., Cleveland, Ohio. This note together with three others for \$1000.00 each, dated May 5th, and due in one, two & three months, pays the following bills - Nos. 61008-61215-61247 61282 & 62768, all on bill #62896.</p>					
	By				
1	Eclipse Musical Co.	1265.81			

Orange, N.J., May, 1907

315	Notes Receivable	3011	✓	1124.43	
355	Accounts Receivable			✓	1124.43
<p>Note dated May 11th 1907 from Youmans & Reetz, for \$1124.23, due in sixty days at Savannah, Ga., with interest @ 6%. This note with check received May 15, amounting to \$1124.44 and discount \$22.49, balances account for April, with the exception of a shortage of \$23.41, deducted as discount, in error.</p>					
	By				
3	Youmans & Reetz	1124.43			
215	Notes Receivable	3012	✓	80.85	
255	Accounts Receivable			✓	80.85
<p>Note dated May 18th, from Associated Lumber Co., due July 18th, 1907, for \$80.85 at #110 State St., Boston, Mass. This note pays Neg. Exam. bill #961.</p>					
	By				
042	Asso. Lumber Co.	80.85			
215	Notes Receivable	3013	✓	5000.00	
255	Accounts Receivable			✓	5000.00
<p>Note dated May 3, from Edison Portland Cement Co., for \$5000.00 in favor of Thomas C. Edison, and endorsed over to me by him, due in four months, at Union National Bank, Newark, N.J.</p>					
	By				
11	Edison Portland Cement Co.	5000.00			

Orange, N. J., May, 1907.

250 Notes Receivable 3011 ✓

255 Accounts Receivable

Note dated May 26th, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to me by him for \$5000.00 due in four months at Union National Bank, Newark, N.J.

11 Edison Portland Cement Co. 5000.00

245 Notes Receivable 3015 ✓

255 Accounts Receivable

Note dated May 16th from Ackerman & Co. for \$2479.86 due in forty-two days at Scranton Savings Bank, Scranton, Pa. This note pays April 4th

Int. on \$2479.86 at 6% for 42 days. 2462.63

6 Ackerman & Co. 2479.86

255 Accounts Receivable 3016 ✓

255 Notes Receivable

To cancel note from P. Basigalupi & Sons, dated Nov. 9th, and due May 4th, 1907 for \$1000.00. This note is taken up by a new note dated May 9th, and due Nov. 9th, 1907. (See May Journal Entry)

9 P. Basigalupi & Sons 1000.00

245 Notes Receivable 3017 ✓

255 Accounts Receivable

Note dated May 9th from P. Basigalupi & Sons for \$1000.00 due in 6 mos. at San Francisco Cal., with interest @ 7%. This note taken up for same amount dated Nov 9-1906 and due May 9-1907

9 P. Basigalupi & Sons 1000.00

500000 ✓

500000

247986 ✓

247986

100000 ✓

100000

100000 ✓

100000

Orange, N. J., May, 1907

255 Accounts Receivable 3013 ✓

Accounts Receivable

To transfer amount due London office by Edison Chalkschoft on April 12th 1907 - \$47614.5 as per London letter May 6-1907

12 Edison Chalkschoft Lds 228586 Nat. Phone Co, N.Y. 4

255 Accounts Receivable 3019 ✓

Accounts Receivable

To transfer the following amounts, Bills dated 4/15 & 4/15 Nos 60807 & 60808 for \$249.25 and \$8.75 respectively

12 Bell-Briggs Co, Cin 123851 Bell-Briggs Co, N.Y. 8

55 General Expense 3020 ✓

135 Accounts Payable

To credit account of Jno. C. Helmi with collection charges on check dated 4/11/07 for \$86.17.

105 John C. Helmi 87

135 Accounts Payable 3021 ✓

255 Accounts Receivable

To transfer following account, representing sale of Phonograph, as per papers attached

110 J. H. Scott Loan 25.25 J. H. Scott 44

245586 ✓

228586

123851 ✓

123851

87 ✓

87

25000 ✓

2500

Orange, N.J. May, 1907.

155 Accounts Payable 30.52 ✓Accounts PayableTo transfer following $\frac{1}{2}\%$ representing
balance due on loan of \$200 made July, 1906

110 J. H. Scott loan of \$200 J. H. Scott 1

55 General Expense 30.53 ✓255 Accounts ReceivableTo credit J. S. Zimmerman with $\frac{1}{2}\%$
cash discount upon
Bill No. 4497, A has 62 44332 A Co. " has 30"
24 on 570 " 11.40

J. S. Zimmerman 11.40 26

175 Labor & Material 30.14 ✓Labor & MaterialTo transfer the cost of all kinds of
blanks excepting concert, sold during
month of May, 1907.510 Plain Blanks @ .05 \$25.00
28854 Shaved " @ $\frac{1}{2}\%$ 1875.51
7376 Business Shaved Blanks 59 663.82
2544.35

24 Blanks ✓ 2544.35 ✓ Musical Records 97

175 Labor & Material 60.53 ✓Labor & MaterialTo transfer the cost of Concert Shaved
Blanks, sold during month of May, 1907.

796 Concert Shaved Blanks @ 25% 20036

66 Concert Blanks ✓ 20036 ✓ Concert Records 38

20004

2000

11404

1140

2564351

✓ 256435

205361

✓ 20506

Orange, N.J. May, 1907.

175 Labor & Material 50.58 ✓Labor & Material

55384.16 ✓

✓ 55384.16

To credit Phono. Supplies account with
cabinets, Hardware, etc., Folding stands, etc.,
etc., supplied with Phonos, shipped during
month of May, 1907

141 Sem. Phonograph 2990.38 ✓

120 Standard " 28554.07 ✓

130 Home " 17364.84 ✓

151 Brain Slot " 3408.76 ✓

30 M. & E. " 1161.79 ✓

143 Concert " 85.47 ✓

108 Business " 1059.55 ✓

116 Shaving Machines 426.30 ✓

53 Phono. Supplies 55384.16 ✓

3909 Sem. Phonos. @ .76 2990.38

14835 Stand. " 1.94 28554.07

699 Home " 2.50 17364.84

783 Triumph " 1.47 1102.76

15 S. M. Concert. Phonos. 5.89 85.47

6 M. (regular) " 1.47 8.83

4 Brain Slot " 3.63 14.02

3 Stand. " 5.44 16.32

1 M. (Minder) " 15.88 15.88

60 E. (Colpus) " 15.88 952.50

94 A. " (Acme) " 25.63 2409.22

134 B. C. Business " 4.33 580.22

31 A. C. " " 14.33 1444.23

14 S. M. " " 4.65 65.10

21 Hand Shav. Mach. 3.50 72.50

28 Elec. " " 12.60 552.76

195 Accounts Payable 30.57 ✓General Expense

1674881

✓ 167488

Amount of cash discount deducted in
settlement of accounts, during month of May
1907

Orange, N.J., May, 1907.

55 General Expense	3038	11435.101
255 Accounts Receivable		✓ 11435.10
Amount of cash discount allowed in settlement of accounts, during month of May, 1907.		
255 Accounts Receivable	3059	462779.104
Sundries		
Amount of bills entered in Abstracts of Sales, during month of May, 1907, and to be credited as follows.		
95 Sales		4659580.18
175 Labor & Material		✓ 815.20
55 General Expense		✓ 2327.56
335 Real Estate & Buildings		✓ 504.16
135 Accounts Payable	3060	9296.091
255 Accounts Receivable		✓ 9296.09
To transfer the following amounts		
109 Babson Bros	1201	10
105 S. B. Bangs	6.00	2
104 Douglas Photo. Co.	989.05	3
3 Edison Mfg. Co.	36.91	8
8 Edison Storage Battery Co.	31.28	10
9 Edison Excellence, Sales	5533.51	12
14 National Photo. Co., Gen. Dept.	2466.65	3
5 " " " London	141.96	4
6 " " " Bureau	62.301	5
104 Victor H. Reptke	28.20	2
9 R. S. Williams & Sons Co.	44.50	9
	9296.09	
255 Accounts Receivable	3061	18421
135 Accounts Payable		✓ 1842
To transfer the following amount		
1 A. W. Hatfield	18.42	11

Orange, N.J., May, 1907.

255	Accounts Receivable	3062	✓	1150.00
215	Notes Receivable		✓	1150.00
This represents the amount due on demand note of Sloan & Co., Cincinnati, Ohio, dated Jan. 5, 1906. Amount of note was \$2500.00, payable at 425 West 6th St., Cincinnati, Ohio (See Journal Entry #252) Jan. 1906.)				
Dr.				
5	Sloan & Co., (old acct)	1150.00		
255	Accounts Receivable	3063	✓	13059.1
"	Accounts Receivable		✓	13059
To transfer the following amounts				
9	E. J. Mropt & Sons Co., Baltimore	20.1	E. J. Mropt & Sons Co., Md.	7
14	Ohio Hannagan	25	Cash Sale	3
10	Suspense	197	J. H. Hinselw	64
14	J. H. Hinselw	197	J. B. Crosby Co.	5
124.25	Robinson Hollmer	124.25	Robinson & Warner	533
15	Suspense	14	Richmond Ind. M. Co.	34
		730.59		
255	Accounts Receivable	3064	✓	3361
"	Accounts Receivable		✓	336
To correct error in abstracting of bill No. 12775 for \$336. Same should have been charged to Edison Excellence, Factory Dept., instead of Edison Excellence, Sales Dept.				
14	Edison Excellence Factory Dept.	336	Edison Excellence Sales Dept.	12

Orange, N. J., May, 1907.

155 Labor & Material 3065

Labor & Material

To correct error in the price of Triumph Thru on Journal Entries as enumerated below. This price represents the cost of parts supplied with Triumph machines, which is transferred each month from the machine acct. to Thru. Supplies acct. The correct figures are \$416 7/8 instead of \$1,497 1/2 as entered on Journal Entries mentioned.

30 M. & E. Chronograph & 67.45.59 Thru. Supplies. 53

Jc. #3005 - Mar. 736 machines @ 147 1/4 price to 416 7/8 1935.5

" 3035 - Apr. 984 " " 147 1/4 " " 416 7/8 225.18

" 3051 - May 783 " " 147 1/4 " " 416 7/8 211.19

2503 " " 267 1/2 67.45.59

✓ Expense 3066

135 Accounts Payable

For amount of bills vouchers during month of May, 1907, as recorded in Register of Business Memo, folios 154 to 167 and chargeable to

55 General Expense

355 Musical Record. Olvite

305 Real Estate & Buildings

245 Furniture & Fixtures

315 Machinery & Tools

245 Mortgage

175 Cash & Material

255 Accts Receivable

125 Accts Payable

67.45.59

67.45.59

14701 2979

101904.854

4822674

19595774

5333554

1355254

25004004

328650.274

2734

5931574

Orange, N. J., June, 1907.

245 Notes Receivable 3067

255 Accounts Receivable

Note from Ackerman Co., datd June 1st for 1326.13 due in sixty days at Orange Savings Bank, Levant, Pa. This note pays My account 1013.00

Let. or other for 60 days 13.13

1326.13

Ev.

6 Ackerman Co. 1326.13

245 Notes Receivable 3068

255 Commercial debt Accounts Receivable

Two notes from Billboard Publishing Co., datd June 14th, each for \$59.00 one due in one month and one due in two months at Western Union Bank, Cincinnati, O. with interest at 6%. These notes will check for 178.00 received June 19th balance commercial bill No. 48 Union.

Ev.

249 Billboard Publishing Co. 178.00

245 Notes Receivable 3069

255 Commercial debt Accounts Receivable

Note dated June 1st from A. J. Fricker for 205.00 due in this month at Guaranty Title & Trust Co. Pittsburg, Pa. This note is to cover Comm. bill No. 185. Note

Ev.

231 A. J. Fricker 205.00

245 Notes Receivable 3070

397 Special Account A

Note payable one year from date, particulars filed in Envelope #37

1326.134

1326.13

178.004

178.00

205.004

205.00

2000004

2000.00

Orange, N. J., June, 1907

✓ Indrisa 3071 ✓255 Accounts Receivable

Four notes dated June 15th from Bell-Fudge Co., the first one for \$2000.00 due Aug. 20-07; the next two for \$2500.00 due in twenty days and Oct. 10-07, respectively; and the last one for \$2000.00 due Oct. 20-07, all payable at Sinking Land Bank & Trust Co., Newark, N. J. These notes with check for \$7042.27 received July 2-07, balance a/c to June 1st.

215 Notes Receivable

2000.00

2500.00

2500.00

3000.00

Cr.

8 Bell-Fudge Co., Newark, N. J. 2000.00

2500.00

2500.00

3000.00

215 Notes Receivable 3072 ✓256 Accounts Receivable

Note dated June 20th, from Edise Portland Cement Co., for \$5000.00 due in four months in favor of Thomas A. Edise and endorsed over to us by him. Payable at Union National Bank, Newark.

Cr.

11 Edise Portland Cement Co. 5000.00255 Accounts Receivable (Comm. Dept.) 3073 ✓256 Accounts Receivable

5000.00

5000.00

2050.00

2050.00

To transfer the following item

39 Kelly & Jones Co., Greenbury Co. 205.00
Kelly & Jones Co., Pittsburg, Cal.

Orange, N. J., June, 1907.

255 Accounts Receivable 3074 ✓256 Accounts Receivable

9400 ✓

9400

To credit Foreign Dept. for above amount collected by Edise Portland Cement Co. from Mr. Bide, Bremen, Germany, and which the Board of Left credited to Orange.

12 Edise Portland Cement Co. 9400 ✓255 Accounts Receivable 3075 ✓256 Accounts Receivable

3888 ✓

3888

To transfer the following amount

41 Jas. Taylor 26 94 Attorney's Acct. 215 Shupine 11 94 Jas. Taylor 41135 Accounts Payable 3076 ✓256 Accounts Receivable

205 ✓

205

To transfer the following amount

706 Franklin J. Shandy 205 Jas. Taylor 41255 Accounts Receivable 3077 ✓256 Accounts Receivable

105 ✓

105

To transfer the following amount as same was written off in Feb. 1905. & cash was received in May 1906 which more than covered same.

30 Porterfield Drug Co. 105 Shupine 15

Orange, N. J., June, 1907

255 Accounts Receivable 3078

256 Accounts Receivable

To write off the following amounts

15	Suspense	12 Piedmont Drug Co.	49
"	"	10 C. H. Fowler	37
"	"	10 A. L. Taylor	39
"	"	13 Heller & Bentor	46
"	"	24 N. Lebrons	38
"	"	15 E. M. Little	37
		54	

55 General Expense (Commercial) 3079

256 Accounts Receivable

To allow 2% cash discount on
Comm. Sept. Bils dated Sept. 6-10, 1906
\$404 + \$407 Orange for \$50.25 and
\$5.50 respectively
Cr.

c32 John L. Nimble 34

255 Accounts Receivable (Commercial) 3080

256 Accounts Receivable

To transfer the following amount some
having been entered in regular cash book
instead of Commercial Cash Book

c27 C. H. Johnson 2.00 1

255 Accounts Receivable 3081

256 Accounts Receivable

To transfer the following amount

53	Likensfeld Herman	577 E. F. Drop Bros. Mch. 7	7
26	J. Harvey Johnson	1.00 Cash Sale	3
1	Louis Callucci	1.75 "	"
14	Ed Bloom	50 Suspense	15
		702	

541

54

311

311

200

200

9021

902

Orange, N. J., June, 1907.

255 Accounts Receivable 3082

256 Accounts Receivable

To transfer the following amounts

32	Norman Folger	05	Suspense	18
35	J. A. Fols	10	"	"
113	T. O. Fogel	09	"	"
23	Howard C. Eldred	07	"	"
41	Wm. L. Lully	04	"	"
43	R. H. Kuster	10	"	"
44	C. H. Gray	04	"	"
27	H. H. Townsend	73	"	"
39	E. B. Arnold	26	"	"
42	C. W. Ann Miller	13	"	"
46	W. T. Anderson	07	"	"
24	Blackburn Iron	04	"	"
41	T. W. Brooke	10	"	"
44	F. J. Baker	22	"	"
15	A. E. Bennett	13	"	"
53	C. S. Bernot	28	"	"
61	Albert Cook	13	"	"
65	Howard C. Boyer	11	"	"
67	Edgar C. Bickel	10	"	7
38	J. H. Calhoun	15	"	"
40	E. H. Content	13	"	"
43	Mrs. E. H. Carhart	20	"	"
44	Mrs. S. Chaffault	28	"	"
52	H. F. Chambers	06	"	"
57	Sam. Clayton	13	"	"
60	O. P. Clark	05	"	"
26	C. B. Caspito Sons	38	"	"
28	Mrs. C. Sivers	05	"	"
44	A. S. Sinner	06	"	"
29	C. A. Emery	32	"	"
40	Dr. S. R. Harding	18	"	"
55	Wm. Johnson	03	"	"
30	Albert E. Jenks	13	"	"
33	C. E. Jackson	13	"	"
36	Wm. J. Knight	18	"	"
37	Wm. J. Knight	18	"	"
45	Wm. J. Knight	18	"	"
59	Wm. J. Knight	18	"	"
60	Wm. J. Knight	18	"	"
		474		

4741

474

Orange, N. J. June, 1907

255 Accounts Receivable 30334

254 Accounts Receivable

To write off the following amount

42	Jas. F. Moore	.70	Suspense	15
51	C. Murphy	.10	"	"
30	C. E. Mc Hemer	.16	"	"
32	X. O. Nagle	.08	"	"
26	J. H. Ashely	.05	"	"
33	H. H. Cushman Co.	.10	"	"
36	Sam'l Rodvatt	.05	"	"
37	Jas. Peters	.15	"	"
47	J. C. Radliss	.10	"	"
57	M. M. Rumley	.10	"	"
27	Hermon Spitz	.05	"	"
35	C. S. Stone	.10	"	"
63	E. E. Schilke	.08	"	"
66	Ed. Shinn	.06	"	"
71	Lefford Stevens	.05	"	"
73	Lefford Photo. Co.	.14	"	"
42	C. K. Salmasaga	.05	"	"
29	C. E. W. Smith	.14	"	"
33	National Phone. Co.	.15	"	"
37	H. E. Wilson	.15	"	"
39	Caldwell J. Wood	.08	"	"
41	Jas. Williams	.10	"	"
28	M. L. Young	.21	"	"
		2.38		

255 Accounts Receivable 30341

✓ Sundries

Amount of bills entered in Abstract of Sales during month of June, 1907 and to be credited as follows

95 Sales

175 Sales & Material

255 General Expense

2384

238

158742377

1 25731

✓ 144710

Orange, N. J. June, 1907

175 Sales & Material 30354

" Sales & Material

45630484

✓ 45630484

To credit Phone. Supplies account with Cabinets, Hardware etc, Folding stands, Buttons etc, supplied with Phones, shipped during month of June, 1907.

142	Gen Phonograph	3496.05	✓
120	Standard	24580.91	✓
130	Home	13753.74	✓
151	Conc. Slot	1652.72	✓
30	M. T. C.	3592.93	✓
44	Concert	64.88	✓
108	Commercial	1195.05	✓
116	Shaving Machine	1491.20	✓

53 Phone. Supplies 45630484

4570	Gen Phonos.	@	.76 1/2	3496.05
12038	Stand	"	1.94 1/2	24580.91
5496	Home	"	2.50 1/4	13753.74
811	Triumph	"	4.16 3/4	3377.84
11	S. M. Concert Phonos.	"	5.89 1/2	64.88
1	M. (Regular)	"		1.17
2	C.	"	1.47 1/4	2.94
1	Alma	"	11.62	11.62
8	Stand slot	"	5.44 1/4	43.55
10	M. (Hudson)	"	15.88	158.80
30	E. (Belgian)	"	15.88	476.40
38	A. (Acme)	"	25.63	973.94
25	A. C. Commercial	"	14.33	358.25
175	S. B.	"	14.33	757.75
17	S. M.	"	4.65	79.05
26	Hand Shav Mach.	"	3.50	91.00
32	Elec.	"	12.60	142.20
				45630484

Orange, N.J., June, 1907

135	<u>Accounts Payable</u>	3036	✓	2,339.05	
256	<u>Accounts Receivable</u>			✓ 2,339.05	
To transfer the following amounts					
109	Babson Brothers	10.00	10		
109	Cie Brane du Phony, Edison	166.08	7		
109	Douglas Phono. Co.	1548.01	3		
9	Edison Gesellschaft Sales	1079.18	12		
12	" " Factory	765.40	14		
8	" " Mfg. Co.	9.72	8		
12	" " Storage Battery Co.	50.00	10		
12	R. B. Maxwell	42.00	1		
8	National Phono Co., London	5.74	4		
12	" " Foreign Dept.	580.57	3		
12	" " Brussels	638.70	5		
12	" " " " " " " " " " " "	299.73	12		
12	A. D. Pettit	24.00	2		
104	Nictor H. Rapke	32.50	9		
		2339.05			

175	<u>Labor & Material</u>	3037	✓	117.13	
"	<u>Labor & Material</u>			✓ 117.13	

To transfer the cost of Concert Shared
Blanks, sold during month of June, 1907
454 Concert Shared Blanks @ .2546 117.13

16	Concert Blanks	✓ 117.13	1	Concert Records.	38
----	----------------	----------	---	------------------	----

175	<u>Labor & Material</u>	3038	✓	2,153.96	
"	<u>Labor & Material</u>			✓ 2,153.96	

To transfer the cost of all kinds of
blanks, excepting concert, sold during month
of June, 1907

700	Plain Blanks	@ .05	35.00		
208.15	Share	" .06 1/2	12.48.75		
55.11	Comm. "	" .09	4.95.99		
			2,153.96		

24	Blanks	✓ 2,153.96	1	Musical Records	98
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Orange, N.J., June, 1907.

135	<u>Accts. Payable</u>	3039	✓	25.00	
"	<u>Accts. Payable</u>			✓ 25.00	
To transfer amount of Atlantic office Patsy Cash Fund, formerly charged to C.J. Auerbach.					
110	J. R. Stockton	25.00	C.J. Auerbach.	✓	
55	<u>General Expense</u>	3039	✓	99.51.38	
256	<u>Accounts Receivable</u>			✓ 99.51.38	
Amount of Cash Discount allowed in settlement of accounts, during month of June, 1907					
135	<u>Accounts Payable</u>	3041	✓	1422.03	
55	<u>General Expense</u>			✓ 1422.03	
Amount of Cash Discount deducted in settlement of accounts, during month of June, 1907					
✓	<u>Sundries</u>	3092	✓		
135	<u>Accounts Payable</u>			✓ 1422.55.37	
For amount of bills vouchered during month of June, as recorded in the Register of Disbursements folios 169 to 182, and chargeable to:					
55	<u>General Expense</u>			132656.31	
355	<u>Musical Record Plant</u>			3708.92	
335	<u>Real Estate & Buildings</u>			9166.00	
248	<u>Furniture & Fixtures</u>			383.17	
315	<u>Machinery & Tools</u>			215.60	
179	<u>Labor & Material</u>			271722.22	
25	<u>Accounts Receivable</u>			78	
135	<u>Accounts Payable</u>			1125433.1	

Orange, N. J., July, 1907.

215 Notes Receivable 30.00 ✓

256 Accounts Receivable

5000.00 ✓

5000.00

Note dated July 3rd, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$500.00, due in four mos. at Union National Bank, Newark, N. J.

Cr.

11 Edison Portland Cement Co. 5000.00

215 Notes Receivable 30.00 ✓

256 Accounts Receivable

5000.00 ✓

5000.00

Note dated July 27th, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$500.00, due in four mos. at Union National Bank, Newark, N. J.

Cr.

11 Edison Portland Cement Co. 500.00

215 Notes Receivable 30.00 ✓

256 Accounts Receivable

1560.39 ✓

1560.39

Note dated July 10th, from Ackerman & Co., for \$1560.39, due in sixty days at Scranton Savings Bank, Scranton, Pa. This note pays June 1st 1544.91

Interest on same for 67th 15.48

Cr.

6 Ackerman & Co. 1560.39

55 General Expense 30.00 ✓

256 Accounts Receivable

700.14 ✓

700.14

To allow cash discount on payments received 3rd 1/16 5/15-5/17, (see attached)

Cr.

2 Siegel-Cooper Co. 70.01

Orange, N. J., July, 1907

215 Notes Receivable 30.00 ✓

256 Accounts Receivable

2500.00 ✓

2500.00

Note dated July 10th, from Elmira Arms Co., for \$2500.00 due in 30 days, at Fleming Canal Trust Co., Elmira, N.Y. This note, with cash received July 12 - balance due to July 10th.

Cr.

3 Elmira Arms Co. 2500.00

1 Sundries 30.00 ✓

256 Accounts Receivable

4000.00 ✓

Three notes dated July 15, from McCreel Bros., two for \$1000.00 each and the last for \$2000.00, due in 30, 60 & 90 days respectively, at Orange, N. J. These notes, with cash received July 16 - \$3423.12, balance due to June 10th.

Cr.

215 Notes Receivable 1000.00 ✓

" 1000.00 ✓

" 2000.00 ✓

Cr.

2 McCreel Bros. 1000.00

" 1000.00

" 2000.00

215 Notes Receivable 30.00 ✓

256 Accounts Receivable

5000.00 ✓

5000.00

Note dated July 17th, from Edison Portland Cement Co., in favor of Thomas A. Edison, and endorsed over to us by him, for \$500.00, due in 4 mos. at Union National Bank, Newark.

11 Edison Portland Cement Co. 5000.00

Orange, N. J., July, 1907.

215 Notes Receivable 3193 ✓

256

Accts Receivable

2000.00

✓ 2000.00

Note dated July 10th, from Eclipse Musical Co., for \$2000.00 due in ninety days at our office. This note, with check received in July for \$2000.00, balances a/c to July 1st.

Eclipse Musical Co.

2000.00

215 Notes Receivable 3192 ✓

256

Accts Receivable

1500.00

✓ 1500.00

Note from H. A. Meymann & Son, dated 7/19 for \$1500.00, due in 3 months, at \$1010 Chestnut St., Phila., Pa. This note, with check for \$1111.77, pays a/c to 7/1.

H. A. Meymann & Son

1500.00

215 Notes Receivable 3193 ✓

256

Accts Receivable
(Comm. Dept.)

205.00

✓ 205.00

Note dated 7/1/07, from Iron clad Mfg. Co., for \$205.00 due in 4 mos., at 1201 Varit St. Brooklyn, N.Y. This note covers our a/c to July 1st.

Iron clad Mfg. Co.

205.00

255 Accts Receivable 3193 ✓

256

Accounts Receivable

198

✓ 198

To transfer the amount of claim \$198 charged to A. D. & S. R. Co., under date of Nov. 26-06; we having received the payment from Erie R.R. Co., this day in liquidation of same.

Erie R.R. Co., "Claim" 198 A. D. & S. R. Co., 198

Orange, N. J., July, 1907.

✓ Accts Receivable 3193 -

✓

Accts Receivable

7100

0

710

To transfer the following amounts from Nat. Thoro. Co. books to Edison Thoro. Mfg. Co. books, same having been entered in Nat. Thoro. Co. cash book, issued of Edison Thoro. Mfg. Co. cash book. This cash applies on N.J. Reg. Nos 10201 & 10205.

✓ Cash Current 2100 Edison Thoro. Mfg. Co. ✓

✓ B. Briffel 0.500 " " " ✓

255 Accts Receivable 3195 ✓

256

Accts Receivable

751

✓

75

To transfer the following amount from Mfg. Co. to Nat. Thoro. Co. books, same applies on Nat. Reg. #11115, money for which was cashed in a money order sent to the Mfg. Co.

8 Edison Mfg. Co. 75 Geo. G. Houston 1

255 Accts Receivable (Comm. Dept.) 3196 ✓

256

Accts Receivable

130321

✓

130322

To transfer the following amounts to (Comm. Dept.) Co. (Comm. Dept.)

054 Broten Cycle & Sund. Co. 11.00 Broten Cycle & Sund. Co. 3

033 Jack Mach. Co., Roch. 11.15 Jack Mach. Co., Roch. 5

037 Kipp-Laird Thoro. Co. 25.74 Kipp-Laird Thoro. Co. 5

074 Josephson & Co., N.Y. 68.24 Josephson & Co., N.Y. 4

041 Thomas Hardell 150.00 Thomas Hardell 10

044 Spoken Thoro. Co. 27.25 Spoken Thoro. Co. 10

034 Hopkins Bros. Co. 60.50 Hopkins Bros. Co. 9

028 Quincy Thoro. Co. 3.00 Quincy Thoro. Co. 2

0 Clinton-Blair Co. 0.00 Clinton-Blair Co. 1

Orange, N. J., July, 1907

155	Accts Receivable	3107	✓
256	Accts Receivable (Comm. Dept)		
To transfer the following amount:			
	Dr. (Comm.)	Cr. (Comm.)	
49	General Elec. Co., Schen. 236 Gen. Elec. Co., Schen.	0 V	
255	Accounts Receivable	3108	✓
256	Accounts Receivable (Comm. Dept.)		
To transfer the following amount:			
	Dr. (Comm.)	Cr. (Comm.)	
2	Klein Koffelman 954 Klein Koffelman	0 V	
255	Accounts Receivable	3109	✓
256	Accounts Receivable (Comm. Dept.)		
To transfer the following amount:			
	Dr. (Comm.)	Cr. (Comm.)	
46	H. S. Helmer 480 H. S. Helmer	0 V	
255	Accounts Receivable	3110	✓
256	Accounts Receivable (Comm. Dept.)		
To transfer the following amount:			
	Dr. (Comm.)	Cr. (Comm.)	
50	L. C. Paynes 300	Supper	15
53	Ed. Koffin	05	"
79	Wm. F. Clark	25	"
46	Mary Sigger	355	"
195	Edison Thru. Co., Orange	3111	✓
135	Accounts Payable		
To transfer the following amount which was charged in error to Edison Thru. Works in June. (See cash item June 21 st - page 265)			
	Dr.	Cr.	
	Edison Thru. Works	30.00	V

236 V

✓

236

39.54

✓

39.54

480 V

✓

480

3351

✓

335

3000

✓

30.00

11

Orange, N. J., July, 1907.

135	Accounts Payable	3112	✓
	Accounts Payable		
To transfer following amount from Edison Thru. Works Ledger.			
105	Edison Portland Cement Co. \$337.12		
	Edison Thru. Works	2	
135	Accounts Payable	3113	✓
415	Liability Insurance Reserve Fund		
To transfer following amount from account Payable to General Ledger.			
	Dr.	Cr.	
105	Liability Insurance Reserve Fund	17.18	
135	Accounts Payable	3114	✓
415	Liability Insurance Reserve Fund		
To transfer following amt to General Ledger.			
105	Liability Insurance Reserve Fund	6652.81	
		✓	6652.81
135	Accounts Payable	3115	✓
415	Liability Insurance Reserve Fund		
To transfer following amt to General Ledger.			
105	Liability Insurance Reserve Fund	818.13	
		✓	818.13
135	Accounts Payable	3116	✓
415	Liability Insurance Reserve Fund		
To transfer following amt to General Ledger.			
105	Liability Insurance Reserve Fund	60636	
		✓	60636
135	Accounts Payable	3117	✓
55	General Expenses		
Amount of Cash Discount deducted in settlement of accounts, during month of July, 1907			

Orange, N.J., July, 1907.

185 Accts Payable 3117251 Accts Receivable

To transfer the following amounts

149	Bureau du Congo Edison	271.93	7
150	Bonglan Thoms. Co.	973.49	3
1	Edison Gesellschaft Edison	117.69	12
15	" " Factory	52.50	14
5	Net Thoms. Co., Ltd., London	1,523.36	4
6	" " " Brussels	32.99	5
14	" " " " Mel	19.15	12
50	" " " " "	15.75	29
11	Net Thoms. Co., Foreign Dept.	7798.30	3
9	R. S. Williams & Sons, Toronto	44.55	4
3	Edison Mfg. Co.	4.94	8
		20833.47	

215 Notes Receivable 3118254 Accounts Receivable

Note dated July 16-07 from Babson Bros., Chicago, Ill., in favor of J. K. Babson, and endorsed over to us by him, for \$10000.00, due in six months. This note together with cash received \$26944.50 and discount allowed pays their account to July 1st with the exception of our bill \$1596 for Exp. \$5; our R.M. \$333.10 and rent still due. \$475.50.

10 Babson Bros. 10000.00

255 Accts Receivable 3119256 Accts Receivable

To transfer the following items

15	Suspense	5.44	Chart-Babson Co	46
46	Keller & Benton	1.13	Suspense	15

20833.47
20833.4710000.00
10000.00507
507

Orange, N.J., July, 1907.

255 Accts Receivable 3120✓ Sundries

Amount of bills entered in Abstracts of Sales, during month of July, and to be credited as follows

95	Sales	448940.23
175	Labor & Material	37921
55	General Expense	27405
335	Rail Carriage & Buildings	1011
296	Furniture & Fixtures	10000

175 Labor & Material 3121175 Labor & Material

To transfer the cost of all kinds of blanks excepting Concerts, sold during month of July, 1907.

23533	Shaved Blanks	@ .0675 1529.65
7429	Comm. "	109 26561
		229526

241 Blanks 2295.26 Musical Records 95175 Labor & Material 3122175 Labor & Material

To transfer the cost of concert Shaved Blanks, sold during month of July, 1907.

168 Concert Shaved Blanks @ .25% 43.34

66 Concert Blanks 43.34 Concert Records 9855 General Expense 3123256 Accts Receivable

Amount of cash discount allowed in settlement of accounts, during month of July, 1907

449503.604

219826

219826

43.34

43.34

904267

904267

Orange, N.J., July, 1907.

175 Labor & Material 3124

175 Labor & Material

To credit Home Supplies account with
Cabinets, Hardware etc, Siding stands, Batteries
etc, supplied with Home, shipped during
month of July, 1907.

182 Gen Phonograph 2593.35
120 Stand " 17759.79
120 Home " 5465.46
150 Gen Slot " 1136.69
30 M. & E. " 1920.13
44 Concert " 11.79
108 Commercial " 791.24
116 " Show Mach. 259.00

53 Phon. Supplies 29937.45

3390 Gen Phonon @ .76% 2593.35
9131 Stand " 1.94% 17759.79
2184 Home " 2.50% 5465.46
4041 Decimble " 4.16% 1592.04
2 S.M. Concert Phonon. 5.89% 11.79
2 E. (Regular) " 1.47% 2.74
3 M. (") " 1.47% 4.41
1 Gen slot " 3.63 3.63
2 Stand " 5.44% 10.89
19 Home " (a) 2.63 48.67
40 Calipso " (B) 15.58 635.20
1 Alora " 11.62 11.62
1 Ideal " 15.00 15.00
101 A.C. Commercial " 4.33 437.33
14 A.C. " " 14.33 259.28
1 B.C. " " 13.03 13.03
241 S.M. " " 4.65 111.60
20 Hand show mach 3.50 70.00
15 Elec. " " 12.60 189.00
29937.45

29937.45

✓ 29937.45

Orange, N.J., July, 1907.

255 Accts. Receivable 3125

256 Accts. Receivable

To transfer the following amount

1 Roanoke Ry & Elec. Co 70 R.D. Apperson 43

✓ Sundries 3126

135 Accounts Payable

For amount of bills vouchered during
month of June, as recorded in Register of Re-
bursements, folios 153 to 193, and chargeable
to:

55 General Expense 10181.66
355 Manual Record Chart 3022.28
335 Real Estate & Buildings 341.92
295 Furniture & Fixtures 3700.88
315 Machinery & Tools 3050.33
175 Labor & Material 206713.79
255 Accounts Receivable 549.1
135 Accounts Payable 11352.29

256 Accounts Receivable 3127

135 Accounts Payable

To transfer the following amounts

7 Lie Trans. du Phon. Edison 1933.74
4 Natl Phon. Co., Ltd., London 199.24
5 " " Brunswick 588.66
1186.05

Orange, N. J. August, 1907.

315	<u>Notes Receivable</u>	31034
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350	<u>Accounts Receivable</u>	
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5000.00

✓ 5000.00

Note dated Aug. 10th from Edison Portland Cement Co., in favor of Flo. A. Edison and endorsed over to us by him, for \$1000.00 due in four months at Union Natl. Bank, Newark, N.J.

11	Edison Portland Cement Co.	\$5000.00
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✓	<u>General</u>	31034
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350	<u>Accounts Receivable</u>	
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✓ 11375

Three notes dated Aug. 10th from N. F. Holley & Co., two for \$37.50 each and the last for \$37.50, due in 30, 60 and 90 days respectively at 804 F. Edison Building, New York City. These three notes to get the third last \$37.50 received pay for commercial draft shipped from New York office.

210	<u>Notes Receivable</u>	
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37.50

37.50

37.50

646	<u>N. F. Holley & Co.</u>	37.50
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1		37.50
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1		38.70
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315	<u>Notes Receivable</u>	3130
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350	<u>Accounts Receivable</u>	
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3757.75

✓ 3757.75

Note dated Aug. 10 from S. L. Johnston Co., for \$3757.75, due in three months @ National Bank of Commerce, Tacoma, Wash. This note pays the following bills: 63416-63417-63418-63419-63420-63421-63422-63423-63424-63425-63426-63427-63428-63429-63430-63431-63432-63433-63434-63435-63436-63437-63438-63439-63440-63441-63442-63443-63444-63445-63446-63447-63448-63449-63450-63451-63452-63453-63454-63455-63456-63457-63458-63459-63460-63461-63462-63463-63464-63465-63466-63467-63468-63469-63470-63471-63472-63473-63474-63475-63476-63477-63478-63479-63480-63481-63482-63483-63484-63485-63486-63487-63488-63489-63490-63491-63492-63493-63494-63495-63496-63497-63498-63499-63500-63501-63502-63503-63504-63505-63506-63507-63508-63509-63510-63511-63512-63513-63514-63515-63516-63517-63518-63519-63520-63521-63522-63523-63524-63525-63526-63527-63528-63529-63530-63531-63532-63533-63534-63535-63536-63537-63538-63539-63540-63541-63542-63543-63544-63545-63546-63547-63548-63549-63550-63551-63552-63553-63554-63555-63556-63557-63558-63559-63560-63561-63562-63563-63564-63565-63566-63567-63568-63569-63570-63571-63572-63573-63574-63575-63576-63577-63578-63579-63580-63581-63582-63583-63584-63585-63586-63587-63588-63589-63590-63591-63592-63593-63594-63595-63596-63597-63598-63599-63600-63601-63602-63603-63604-63605-63606-63607-63608-63609-63610-63611-63612-63613-63614-63615-63616-63617-63618-63619-63620-63621-63622-63623-63624-63625-63626-63627-63628-63629-63630-63631-63632-63633-63634-63635-63636-63637-63638-63639-63640-63641-63642-63643-63644-63645-63646-63647-63648-63649-63650-63651-63652-63653-63654-63655-63656-63657-63658-63659-63660-63661-63662-63663-63664-63665-63666-63667-63668-63669-63670-63671-63672-63673-63674-63675-63676-63677-63678-63679-63680-63681-63682-63683-63684-63685-63686-63687-63688-63689-63690-63691-63692-63693-63694-63695-63696-63697-63698-63699-63700-63701-63702-63703-63704-63705-63706-63707-63708-63709-63710-63711-63712-63713-63714-63715-63716-63717-63718-63719-63720-63721-63722-63723-63724-63725-63726-63727-63728-63729-63730-63731-63732-63733-63734-63735-63736-63737-63738-63739-63740-63741-63742-63743-63744-63745-63746-63747-63748-63749-63750-63751-63752-63753-63754-63755-63756-63757-63758-63759-63760-63761-63762-63763-63764-63765-63766-63767-63768-63769-63770-63771-63772-63773-63774-63775-63776-63777-63778-63779-63780-63781-63782-63783-63784-63785-63786-63787-63788-63789-63790-63791-63792-63793-63794-63795-63796-63797-63798-63799-63800-63801-63802-63803-63804-63805-63806-63807-63808-63809-63810-63811-63812-63813-63814-63815-63816-63817-63818-63819-63820-63821-63822-63823-63824-63825-63826-63827-63828-63829-63830-63831-63832-63833-63834-63835-63836-63837-63838-63839-63840-63841-63842-63843-63844-63845-63846-63847-63848-63849-63850-63851-63852-63853-63854-63855-63856-63857-63858-63859-63860-63861-63862-63863-63864-63865-63866-63867-63868-63869-63870-63871-63872-63873-63874-63875-63876-63877-63878-63879-63880-63881-63882-63883-63884-63885-63886-63887-63888-63889-63890-63891-63892-63893-63894-63895-63896-63897-63898-63899-63900-63901-63902-63903-63904-63905-63906-63907-63908-63909-63910-63911-63912-63913-63914-63915-63916-63917-63918-63919-63920-63921-63922-63923-63924-63925-63926-63927-63928-63929-63930-63931-63932-63933-63934-63935-63936-63937-63938-63939-63940-63941-63942-63943-63944-63945-63946-63947-63948-63949-63950-63951-63952-63953-63954-63955-63956-63957-63958-63959-63960-63961-63962-63963-63964-63965-63966-63967-63968-63969-63970-63971-63972-63973-63974-63975-63976-63977-63978-63979-63980-63981-63982-63983-63984-63985-63986-63987-63988-63989-63990-63991-63992-63993-63994-63995-63996-63997-63998-63999-64000-64001-64002-64003-64004-64005-64006-64007-64008-64009-64010-64011-64012-64013-64014-64015-64016-64017-64018-64019-64020-64021-64022-64023-64024-64025-64026-64027-64028-64029-64030-64031-64032-64033-64034-64035-64036-64037-64038-64039-64040-64041-64042-64043-64044-64045-64046-64047-64048-64049-64050-64051-64052-64053-64054-64055-64056-64057-64058-64059-64060-64061-64062-64063-64064-64065-64066-64067-64068-64069-64070-64071-64072-64073-64074-64075-64076-64077-64078-64079-64080-64081-64082-64083-64084-64085-64086-64087-64088-64089-64090-64091-64092-64093-64094-64095-64096-64097-64098-64099-64100-64101-64102-64103-64104-64105-64106-64107-64108-64109-64110-64111-64112-64113-64114-64115-64116-64117-64118-64119-64120-64121-64122-64123-64124-64125-64126-64127-64128-64129-64130-64131-64132-64133-64134-64135-64136-64137-64138-64139-64140-64141-64142-64143-64144-64145-64146-64147-64148-64149-64150-64151-64152-64153-64154-64155-64156-64157-64158-64159-64160-64161-64162-64163-64164-64165-64166-64167-64168-64169-64170-64171-64172-64173-64174-64175-64176-64177-64178-64179-64180-64181-64182-64183-64184-64185-64186-64187-64188-64189-64190-64191-64192-64193-64194-64195-64196-64197-64198-64199-64200-64201-64202-64203-64204-64205-64206-64207-64208-64209-64210-64211-64212-64213-64214-64215-64216-64217-64218-64219-64220-64221-64222-64223-64224-64225-64226-64227-64228-64229-64230-64231-64232-64233-64234-64235-64236-64237-64238-64239-64240-64241-64242-64243-64244-64245-64246-64247-64248-64249-64250-64251-64252-64253-64254-64255-64256-64257-64258-64259-64260-64261-64262-64263-64264-64265-64266-64267-64268-64269-64270-64271-64272-64273-64274-64275-64276-64277-64278-64279-64280-64281-64282-64283-64284-64285-64286-64287-64288-64289-64290-64291-64292-64293-64294-64295-64296-64297-64298-64299-64300-64301-64302-64303-64304-64305-64306-64307-64308-64309-64310-64311-64312-64313-64314-64315-64316-64317-64318-64319-64320-64321-64322-64323-64324-64325-64326-64327-64328-64329-64330-64331-64332-64333-64334-64335-64336-64337-64338-64339-64340-64341-64342-64343-64344-64345-64346-64347-64348-64349-64350-64351-64352-64353-64354-64355-64356-64357-64358-64359-64360-64361-64362-64363-64364-64365-64366-64367-64368-64369-64370-64371-64372-64373-64374-64375-64376-64377-64378-64379-64380-64381-64382-64383-64384-64385-64386-64387-64388-64389-64390-64391-64392-64393-64394-64395-64396-64397-64398-64399-64400-64401-64402-64403-64404-64405-64406-64407-64408-64409-64410-64411-64412-64413-64414-64415-64416-64417-64418-64419-64420-64421-64422-64423-64424-64425-64426-64427-64428-64429-64430-64431-64432-64433-64434-64435-64436-64437-64438-64439-64440-64441-64442-64443-64444-64445-64446-64447-64448-64449-64450-64451-64452-64453-64454-64455-64456-64457-64458-64459-64460-64461-64462-64463-64464-64465-64466-64467-64468-64469-64470-64471-64472-64473-64474-64475-64476-64477-64478-64479-64480-64481-64482-64483-64484-64485-64486-64487-64488-64489-64490-64491-64492-64493-64494-64495-64496-64497-64498-64499-64500-64501-64502-64503-64504-64505-64506-64507-64508-64509-64510-64511-64512-64513-64514-64515-64516-64517-64518-64519-64520-64521-64522-64523-64524-64525-64526-64527-64528-64529-64530-64531-64532-64533-64534-64535-64536-64537-64538-64539-64540-64541-64542-64543-64544-64545-64546-64547-64548-64549-64550-64551-64552-64553-64554-64555-64556-64557-64558-64559-64560-64561-64562-64563-64564-64565-64566-64567-64568-64569-64570-64571-64572-64573-64574-64575-64576-64577-64578-64579-64580-64581-64582-64583-64584-64585-64586-64587-64588-64589-64590-64591-64592-64593-64594-64595-64596-64597-64598-64599-64600-64601-64602-64603-64604-64605-64606-64607-64608-64609-64610-64611-64612-64613-64614-64615-64616-64617-64618-64619-64620-64621-64622-64623-64624-64625-64626-64627-64628-64629-64630-64631-64632-64633-64634-64635-64636-64637-64638-64639-64640-64641-64642-64643-64644-64645-64646-64647-64648-64649-64650-64651-64652-64653-64654-64655-64656-64657-64658-64659-64660-64661-64662-64663-64664-64665-64666-64667-64668-64669-64670-64671-64672-64673-64674-64675-64676-64677-64678-64679-64680-64681-64682-64683-64684-64685-64686-64687-64688-64689-64690-64691-64692-64693-64694-64695-64696-64697-64698-64699-64700-64701-64702-64703-64704-64705-64706-64707-64708-64709-64710-64711-64712-64713-64714-64715-64716-64717-64718-64719-64720-64721-64722-64723-64724-64725-64726-64727-64728-64729-64730-64731-64732-64733-64734-64735-64736-64737-64738-64739-64740-64741-64742-64743-64744-64745-64746-64747-64748-64749-64750-64751-64752-64753-64754-64755-64756-64757-64758-64759-64760-64761-64762-64763-64764-64765-64766-64767-64768-64769-64770-64771-64772-64773-64774-64775-64776-64777-64778-64779-64780-64781-64782-64783-64784-64785-64786-64787-64788-64789-64790-64791-64792-64793-64794-64795-64796-64797-64798-64799-64800-64801-64802-64803-64804-64805-64806-64807-64808-64809-64810-64811-64812-64813-64814-64815-64816-64817-64818-64819-64820-64821-64822-64823-64824-64825-64826-64827-64828-64829-64830-64831-64832-64833-64834-64835-64836-64837-64838-64839-64840-64841-64842-64843-64844-64845-64846-64847-64848-64849-64850-64851-64852-64853-64854-64855-64856-64857-64858-64859-64860-64861-64862-64863-64864-64865-64866-64867-64868-64869-64870-64871-64872-64873-64874-64875-64876-64877-64878-64879-64880-64881-64882-64883-64884-64885-64886-64887-64888-64889-64890-64891-64892-64893-64894-64895-64896-64897-64898-64899-64900-64901-64902-64903-64904-64905-64906-64907-64908-64909-64910-64911-64912-64913-64914-64915-64916-64917-64918-64919-64920-64921-64922-64923-64924-64925-64926-64927-64928-64929-64930-64931-64932-64933-64934-64935-64936-64937-64938-64939-64940-64941-64942-64943-64944-64945-64946-64947-64948-64949-64950-64951-64952-64953-64954-64955-64956-64957-64958-64959-64960-64961-64962-64963-64964-64965-64966-64967-64968-64969-64970-64971-64972-64973-64974-64975-64976-64977-64978-64979-64980-64981-64982-64983-64984-64985-64986-64987-64988-64989-64990-64991-64992-64993-64994-64995-64996-64997-64998-64999-65000-65001-65002-65003-65004-65005-65006-65007-65008-65009-65010-65011-65012-65013-65014-65015-65016-65017-65018-65019-65020-65021-65022-65023-65024-65025-65026-65027-65028-65029-65030-65031-65032-65033-65034-65035-65036-65037-65038-65039-65040-65041-65042-65043-65044-65045-65046-65047-65048-65049-65050-65051-65052-65053-65054-65055-65056-65057-65058-65059-65060-65061-65062-65063-65064-65065-65066-65067-65068-65069-65070-65071-65072-65073-65074-65075-65076-65077-65078-65079-65080-65081-65082-65083-65084-65085-65086-65087-65088-65089-65090-65091-65092-65093-65094-65095-65096-65097-65098-65099-65100-65101-65102-65103-65104-65105-65106-65107-65108-65109-65110-65111-65112-65113-65114-65115-65116-65117-65118-65119-65120-65121-65122-65123-65124-65125-65126-65127-65128-65129-65130-65131-65132-65133-65134-65135-65136-65137-65138-65139-65140-65141-65142-65143-65144-65145-65146-65147-65148-65149-65150-65151-65152-65153-65154-65155-65156-65157-65158-65159-65160-65161-65162-65163-65164-65165-65166-65167-65168-65169-65170-65171-65172-65173-65174-65175-65176-65177-65178-65179-65180-65181-65182-65183-65184-65185-65186-65187-65188-65189-65190-65191-65192-65193-65194-65195-65196-65197-65198-65199-65200-65201-65202-65203-65204-65205-65206-65207-65208-65209-65210-65211-65212-65213-65214-65215-65216-65217-65218-65219-652

Orange, N.J., August, 1907.

[illegible]

Orange N. J. August, 1907

216	<u>Water Receivable</u>	6132 ✓	5000.00
258	<u>accts Receivable</u>		5000.00
	<p>Note dated Aug 25th from Edison Portland Cement Co. in favor of J. H. A. Edison and endorsed over to me by him for \$500.00. Redeem upon maturity at Union National Bank Newark, N.J.</p>		
	Edison Portland Cement Co. 500.00		
11	<u>Edison Portland Cement Co.</u>	500.00	
55	<u>Expenses of Expenses</u>	3133 ✓	0.14
216	<u>Water Receivable</u>		0.14
	<p>Union National Bank of Newark N.J., credited me in October 1906 with \$5.62 on account of H. J. Gordon's note dated July 5-1906 @ 6% for \$156.44</p>		
258	<u>Accounts Receivable</u>	3134 ✓	6300.00
1	<u>Accounts Receivable</u>		6300.00
	<p>To transfer above amount from Suspense account as same was charged to Suspense account as per Journal Entry No. 81 dated Feb. 28, 1906 and under date of April 27th 1906 credit bill No. 814 for \$63.00 was issued to cancel charge for above amount.</p>		
	Dr.		
2	Compagnement, Prof. W. Pitt Rivers	6300	
15	Expenses	63.00	
135	<u>Accounts Payable</u>	3135 ✓	5000.00
335	<u>Real Estate & Tangible</u>		5000.00
	<p>For house on Oakland Ave. as per instructions of N. E. Clemons, President.</p>		
	Dr.		
100	H. Hooper	50.00	

Orange, N.J., August, 1907.

216 Notes Receivable 3136 ✓

255

Accounts Receivable

1739.27 ✓

1739.27

Note dated Aug. 29th 1907, from Ackerman & Co., for \$1739.22, due in 30 days at Second National Savings Bank, Scranton, Pa. This note pays for July wages.

6 Ackerman & Co.,

1739.27

216 Notes Receivable 3137 ✓

256

Accounts Receivable
(Comm. Dept.)

2030.1 ✓

2030.1

Sept. 24th
Note from Robt. White Engineering Works for \$203.01 due in one month, at Mechanics Bank, Brooklyn, N.Y. This note pays:

N.Y. Commercial Bk. \$700 202.00

Interest on above for 1 mo. @ 6% 203.01

Co.

049 Robt. White Engineering Co.

203.01

135 Accounts Payable 3138 ✓

445

Notes Payable

650.0 ✓

650.00

Our note dated Aug. 30-1907 in favor of New York Furniture Exchange, for \$650.00, payable Jan. 1st 1908, at Second National Bank, Orange, N.J.

101 N.Y. Furniture Exchange

650.00

135 Accounts Payable 3139 ✓

335

Real Estate & Building

1200.00 ✓

1200.00

For sale of houses as per attached

or

903 Helms Realty Co.

1200.00

Orange, N.J., August, 1907.

256 Accounts Receivable 3140 ✓

"

(Comm. Dept.)

Accounts Receivable

3211.05 ✓

3211.05

To transfer the following amounts from regular consignment a/c to commercial consignment a/c.

Comm. Dept. Dr.

Regular Ledger Cr.

56 Consignment, C. S. Dwyer & Sons, Nash. 8170.2

"

John E. Nelson 250.00

"

Herchto & Bkrs. Bro. Bureau 7625

"

James Burke 130.00

"

C. S. Dodge 157.50

"

General Elec. Co., Lynn. 40.00

"

H. C. Durand 62.50

"

A. J. Morse 75.00

"

Official Reporter of Politics 230.25

3211.05

455 Dividend 3141 ✓

135

Accounts Payable

600.00 ✓

600.00

For a dividend of 6% - 4.5% per share on all the stock of the company, payable Aug 10th, 1907. Declared at a meeting held July 3, 1907

W. E. Gilmore 33 shares @ \$6.00 198.00 ✓

10% Dwyer 1 " " " 6.00 3

J. F. Rumsoph 32 " " " 192.00 203

A. Morse 34 " " " 204.00 117

256 Accounts Receivable 3142 ✓

"

(Comm. Dept.)

Accounts Receivable

5828 ✓

5828

To transfer the following amount.

C 32 J. L. Roberts 55.28 Missouri Realty & Realty Co. 037

Orange, N. J., August, 1907

185 Accounts Payable 8143Accounts Payable

To credit Natl. Home Co., Ltd., with balances due them by the French & German companies, as of Aug. 1st, 1907.

Vie Franco du Home Edison Inc. 4975.20 or 8207.5-6
Edison Gesellschaft Sales 706.3513.6 - 198-12.0

109 Vie Franco du Home Edison 995.64 Ret. Home Co., Ltd. 5

9 Edison Gesellschaft Sales 49953.34 " " " "

258 Accounts Receivable 3144

(German Acct.)

Accounts Receivable

To transfer the following amounts.

German Acct., Br. Amuse. Acct., Co.

042 Atlanta Home Co., 8.24 8

043 H. B. Andrews, Syracuse 13.52 4

085 H. J. Byer & Co. 15.50 10

087 E. J. Johnson & Co., N.Y. 10.00 3

034 Hopkins Bros. 291.15 9

040 E. J. Brown & Sons Co., Wash. 112.95 7

052 Boston Cycle & Sundries Co. 37.85 3

034 Klein & Hoffelman 21.25 2

156 Accounts Receivable 3145Accounts Receivable

To write off the following amount.

15 Suspense 52.88 E. J. Byer & Co. 36

258 Accounts Receivable 3146Accounts Receivable

To transfer the above amount

4 Natl. Home Co., Ltd. 632 Edison Home, Wash. 7

Orange, N. J., August, 1907

256 Accounts Receivable 3147Accounts Receivable

To transfer the following amounts

15 Suspense 124 E. J. Byer 59

1 Lloyd Tidrick 75 Lloyd Tidrick 1

1 W. H. Hines 150 Cash Sale 3

3 Cash Sale 920 Conville Landfill 1

36 E. J. Johnson 86 Suspense 15

9 E. J. Byer & Co. 500.00 E. J. Byer & Co. 2

15 Suspense 146 R. H. Hackett 78

509.22

388 Prop. de la Francoise du Home Edison 3148258 Accounts Receivable

To transfer from account cleared ledger to General Ledger. This amount was posted to account of la Francoise du Home Edison in account payable ledger and transferred to account Receivable instead of being posted to top of la Francoise du Home Edison in General Ledger.

7 la Francoise du Home Edison 193394

258 Accounts Receivable 3149Sundries

Amount of bills entered in abstract of sales during month of August 1907 and to be credited as follows:

95 Sales

175 Labor & Material

55 General Expenses

355 Musical Record Plants

335 Real Estate & Buildings

4507010.75

46.50

1902.54

317.50

194

Orange, N. J. August, 1907

55	General Expense	3150	6462.00	
256	Accounts Receivable		✓ 6462.00	
Amount of cash discount allowed in settlement of account during month of August, 1907				
135	Accounts Payable	3151	1105.19	
55	General Expense		✓ 1105.19	
Amount of cash discount deducted in settlement of account during month of August, 1907.				
135	Accounts Payable	3152	3240	
	Accounts Payable		✓ 3240	
To transfer the following a/c from Edison Thom. Works books.				
6	Ed. Thom. Co. Bureau Record Pkgs.	32.40		
	Edison Thom. Works 3240	✓		
135	Accounts Payable	3153	225	
	Accounts Payable		✓ 225	
To transfer the following a/c to Edison Thom. Works books				
201	Wm. A. Barnes	225	Edison Thom. Works	✓
135	Accounts Payable	3154	50.00	
	Accounts Payable		✓ 50.00	
To transfer amount of capital of Newark office				
11	Atto. Brinkhaber	50.00	N. K. Compton	✓

Orange, N. J. August, 1907.

135	Accounts Payable	3155	250.00	
	Accounts Payable		✓ 250.00	
To transfer amount of New York office (Commercial Dept.) Petty Cash fund.				
108	E. B. Prairie	\$ 250.00	M. E. Elliott	✓
161	Laundry Shop Order Acct.	3156	7840	
335	Real Estate - Buildings		✓ 7840	
To correct error in Journal Entry 3509 dated Feb. 16 so same included items which were charged to Shop Order 382 on vouchers #442 Mar. 26 (10.00) and voucher 374 Apr. 16 (68.40). The above mentioned vouchers were subsequently charged to R. E. B. thus making a double charge in each instance.				
✓	Laundry	3157		
135	Accounts Payable		✓ 3724.1327	
For amount of bills rendered during month of August 1907 as recorded in the register of Subscriptions, from 195-200 and all R. charged to:-				
55	General Expense		95262.00	
558	Musical Record Albums		40362.24	
335	Real Estate - Buildings		2132.11	
241	Furniture & Fixtures		14259.01	
315	Machinery & Tools		10566.74	
175	Labor - Material		26729.2384	
135	Accounts Payable		1104.66	
256	Accounts Receivable		325	

Orange, N. J., August, 1907.

115 Labor & Material 3158

Labor & Material

To credit Phone Supplies account with
batteries, hardware etc., holding stands,
batteries etc. supplied with Phone shipped
during month of August, 1907.

147	Long Phonograph	3047.60	✓
150	Standard "	22641.70	✓
130	Home "	7994.49	✓
152	Orin Plot "	494.92	✓
30	M.E. "	2381.15	✓
44	Concert "	5.89	✓
108	Commercial "	658.67	✓
116	" Shaving Mach	180.60	✓

53 Phone Supplies 37405.02

122	new style Sam. Phon	110 3/4	139.84
38 1/2	old "	76	2947.76
44 1/2	new " Stand	2.65 1/2	1185.12
110	old "	194 3/4	21453.58
41 1/2	new " Home	325 3/4	1352.16
266	old "	244 3/4	6644.33
1	M. Phon. (regular)	147 1/2	147
2	E. "	147 1/2	285
1	above "	11.51	12.51
87	new style Tri. Phon	516	4442.92
46	2 old "	415	1917.30
1	J. M. Concert Phon.	58 1/2	5.89
4	Stand. Plot Phon (reg.)	544 3/4	21.79
71	Edith's Phon E. Plot	16 31 1/2	473.13
118	J. B. Commercial Phon	433	510.94
70	J. B. "	1833	100.31
13	J. M. "	460	60.46
1	J. B. "		130.3
12	Hand Shaving machine	350	42.00
11	Elec.	1760	138.60
			37405.02

37405.02

37405.02

Orange, N. J., August, 1907

115 Labor & Material 3159

Labor & Material

To transfer the cost of all kinds of
blanks including concert sold during
month of August, 1907.

12216	Shard Blanks	@ 4 1/4	79404
7453	Commercial Shard Blanks	.09	668.07
			1462.11

74 Blanks ✓ 1462.11 ✓ Musical Records 88

115 Labor & Material 3160

Labor & Material

To transfer the cost of concert shard
blanks sold during month of August '07

553 concert shard blanks @ 25 1/2 6527

46 concert blanks ✓ 6527 ✓ concert records 38

358 Accounts Receivable 3161

(Comm. Sept)

135 Accounts Payable

To transfer the following amount

509 Chase Rolling Mill Co. 504 50

358 Accounts Receivable 3162

135 Accounts Payable

To transfer the following amount

7	Edison Phone Works	615	✓
7	Les Francaises du Phon Edison	95.44	109
5	Natl. Phon. Co. Brussels	39.21	6
		1000.98	

1462.11 ✓

✓ 1462.11

6527 ✓

6527

50 ✓

50

100098 ✓

100098

Orange, N. J., August, 1907

135 Accounts Payable 3163

257 Accounts Receivable

To transfer the following amounts

115	Spangler Phone Co.	1525.10	3
3	Edison Wf. Co.	1.87	8
11	Thomas A. Edison	3.00	9
8	Edison Storage Battery Co.	6.71	10
5	Walt. Phone Co. Bk. London	4353.44	4
4	" " For. Dept.	3242.99	3
9	Edison Switch Plant, Lab. Dept.	52.50	14
50	M. H. Naith Co.	71.00	17
104	V. H. Rapke, N. Y.	1.89	7
7	R. S. Williams Kono. Trans.	3220.00	9
		9336.04	

9336.04

✓ 9336.04

Orange, N. J., September, 1907

✓ Surplus 3164

257 Accounts Receivable

✓ 6000.00

Four notes dated Sept. 27, 1907 from M. H. Naith Co. for \$1500.00 each due in one, two, three and four months respectively and payable at their office. These notes to gather with cash items of \$1000.00 - Sept. 30 - 1907. Sept. 30th balance their a/c to Sept. 1

216	<u>Notes Receivable</u>	1500.00
"	"	1500.00
"	"	1500.00
"	"	1500.00
17	<u>Cr.</u>	
"	M. H. Naith Co.	\$1500.00
"	"	1500.00
"	"	1500.00
"	"	1500.00

✓ Surplus 3165

257 Accounts Receivable

✓ 210.00

Four notes dated Sept. 12, 1907 from Herry Morgan for \$50.00, \$50.00, \$50.00 and \$60.00 due in 60, 60, 90 and 120 days respectively. These notes to gather with check for \$50.00 paid this commercial a/c in full to date

216	<u>Notes Receivable</u>	500.00
"	"	500.00
"	"	50.00
"	"	60.00
265	<u>Cr.</u>	
"	Herry Morgan \$50.00	50.00
"	"	50.00
"	"	50.00
"	"	60.00

Orange, N. J. September, 1907

216 Notes Receivable 3156259 accounts Receivable

Note dated Sept. 9th from Brinnell Bros for 3520⁰⁰ and due in three months at Peoples State Bank, Detroit, Mich. This note is getting well remittance received on Oct. 12th inst., pay of 69/100.

3 Brinnell Bros. 3520.98

216 Notes Receivable 3157259 accounts Receivable

Note dated Sept. 14th from Edison Portland Cement Co., in favor of Theo. A. Edison and endorsed over to me by him, for 5000⁰⁰ due in four months at Union National Bank, Newark, N. J.

11 Edison Portland Cement Co. 5000.00

216 Notes Receivable 3158259 accounts Receivable

Note dated Sept. 6th from Albright Bros Co., for 313⁰⁰, due in ten days. This note covers commercial up to Sept. 1st inst.

C34 Albright Bros Co., 313.00

216 Notes Receivable 3159259 accounts Receivable

Note dated Sept. 7, 1907, from Edison Portland Cement Co., in favor of Theo. A. Edison and endorsed over to me by him, for 5000⁰⁰, due in four months at Union National Bank, Newark, N. J.

11 Edison Portland Cement Co. 5000.00

3520.98

✓ 3520.98

5000.00

✓ 5000.00

313.00

✓ 313.00

5000.00

✓ 5000.00

Orange, N. J. Sept. 1907

✓ Indries 3170259 accounts Receivable

✓ 1127.28

Three notes dated Sept. 10, 1907 from J. B. Backus each for 375⁷⁶ and due in sixty, ninety days and four months respectively at Merchants National Bank, Allentown, Pa. These notes balance up to Sept. 1st inst.

216 Notes Receivable

375.76

375.76

375.76

Cr.

3

J. B. Backus

375.76

1

375.76

1

375.76

216 Notes Receivable 3171259 accounts Receivable

1581.14

✓ 1581.14

Note dated Sept. 10th from Ackerman & Co. for 1581¹⁴ due in two months at Lehigh Valley Bank, Lehigh, Pa. This note pays their August account \$1565.48 plus 15.66 on above 0-70.

b Ackerman & Co.,

\$1581.14

216 Notes Receivable 3172259 accounts Receivable

1265.81

✓ 1265.81

To credit Eclipse Musical Co. with 1265⁸¹ same being amount of their note of May 5th which was paid to me.

4 Eclipse Musical Co. 1265.81

Orange, N. J. September, 1907

251 Accounts Receivable 3179

259 Accounts Receivable

To transfer the following amounts

1 M. Hess	35	Bank Bal.	3
117 Leonard Fickman	1.30	Leonard Fickman	1
1 Wagner Fickman	51.60	C. H. Thompson & Nash	7
15 Lefpence	10	M. M. Kimbrey	57
64 C. H. Fickman Northford Ky.	91	C. H. Fickman Ohio	3
65 Geo. N. Fickman	10	R. Kottalos	1
	62.20		

256 Accounts Receivable 3180

259 Accounts Receivable

To write off the following amount

25 C. N. Babbitt	1.43	Suspense	15
63 Joe Bonuch	35	"	"
57 C. L. Clifton	1.36	"	"
770 C. L. Clifton	—	"	"
34 Robert Dawson	55	"	"
35 Q. F. Dreyer	35	"	"
37 C. J. Dolson	17	"	"
37 N. N. Howard, M. D.	22	"	"
61 N. F. Hammond	55	"	"
28 A. E. Johnson	33	"	"
36 C. J. Jones	20	"	"
51 Kuntz Kattremacher	70	"	"
34 Lloyd Kayser, Muncie Co.	20	"	"
34 John N. Morris	20.00	"	"
38 Morris & Le Jong	17	"	"
41 Archer Mearns	30	"	"
31 L. E. Norwary	80	"	"
34 Jas. T. Powell	55	"	"
57 J. T. Tutney	35	"	"
24 J. Schneider	35	"	"
45 Miss Florence E. Lohr	20	"	"
78 J. B. Sweet	50	"	"
53 William Tinker	36	"	"
91 A. E. Seward	30	"	"
	119.34		

62204

6220

12304

12304

Orange, N. J. September, 1907.

135 Accounts Payable 3131

" Accounts Payable

To transfer the following a/c from Edison Mfg Co's books.

145 Edison Portland Cement Co. \$32.58 Edison Mfg Co. 3

55 General Expense 3132

259 Accounts Receivable

By allowance for discount charges on notes of A. N. Jenkins & Scott Co., Atlanta Ga. These notes were accepted & discounted by O. R. Lockton, Dist. manager on his own responsibility. He discounted them with outstaid policies and deposited proceeds to his personal a/c and remitted to us his check on Atlanta National Bank Co.

259 A. N. Jenkins & Scott Co. 10.22

55 General Expense 3133

259 Accounts Receivable

To credit Eclipse Mutual Co. with \$25.90 same being amount of interest on their note of May 5th which was paid twice. (see papers attached to J.E. 9/72)

4 Eclipse Mutual Co. 25.90

259 Accounts Receivable 3134

259 Accounts Receivable

To transfer the following amounts.

259 Atlanta Phone Co.	7.62	8
259 J. S. Andrews Syracuse	7.57	4
259 H. J. Dyer Bk.	60	10
259 John Johnson Sporting Goods Co. N.Y.	15.20	3
259 Talking Machine Co. Rochester	35.50	3
	66.50	

730-581

730-58

10224

10224

25951

25950

68554

6855

Orange, N.J. September, 1907

135	<u>accounts Payable</u>	31845	✓	10000	✓	10000
"	<u>accounts Payable</u>					
To transfer following amount representing capital of Philadelphia office:						
9	Edwin B. Botwick 10000	a J. Lytle	10			
135	<u>accounts Payable</u>	31856	✓	10000	✓	10000
"	<u>accounts Payable</u>					
To transfer following amount representing capital of Philadelphia office						
17	J. F. Smith 10000	Edwin B. Botwick	9			
	<u>Balance</u>	31857	✓			
135	<u>accounts Payable</u>					

For amount of bill vouchered during
month of September 1907 as recorded in
Register of Disbursements folios 207-218 inc.
and to be charged to.-

55. <u>General Expense</u>	97103.60
55S <u>Museum Record (Plant)</u>	10142.1
35S <u>Heat Estate Buildings</u>	804601
45S <u>Furniture & Fixtures</u>	1544791
51S <u>Machinery & Tools</u>	7476211
17S <u>Labor Material</u>	56444024
13S <u>Accounts Pay. & Crs</u>	87441
25S <u>Accounts Receivable</u>	161634

195	<u>Labor + Material</u>	31881	4131
P	<u>Labor + Material</u>		413

To transfer the coat of Honor Shaved
Blanks sold during month of September.

16 Concert Shaved Blanks @ 25¢/p 4.13

66	Concert Blanks	4.13	Concert Records	38
----	----------------	------	-----------------	----

Orang, N. J. September, 1907

175	Labor + Material	3139	6946017
		Labor + Material	✓ 6946017

To credit Phone Supplies as with behind,
Hardware, etc. Folding stands, Batteries, etc.
supplied with Phones, shipped during
month of September, 1909

144	Gen Phonograph	4462.40 ✓
120	Standard	36600.73 ✓
130	Home "	23183.84 ✓
152	Lois Slot "	754.88 ✓
30	M.C.	2860.36 ✓
44	Concert	23.59 ✓
108	Commercial "	1157.93 ✓
116	" Shaving Machine	416.50 ✓

53 *Phons. Supplies* 69460.17 ✓

5501	Old Style Low Phono.	76	2610.76
1774	new " "	144 ⁵ / ₈	1801.64
8657	old " Ltd.	144 ⁵ / ₈	1686.51
8740	new " "	235 ⁵ / ₈	19734.97
2490	old " Home.	249 ⁵ / ₈	7678.73
5388	" "	237 ⁵ / ₈	15485.11
761	old " Triumph.	418 ⁵ / ₈	1883.15
583	new " "	466 ⁵ / ₈	1784.98
4	N. concert	539 ⁵ / ₈	23.59
1	E. Phono. Regulus	147 ⁵ / ₈	1.47
1	" " "	147 ⁵ / ₈	1.47
1	Alora " "	105 ⁵ / ₈	14.51
1	Low Lot Phono.	363	3.63
1	Ltd. " "	544 ⁵ / ₈	5.44
30	Upsilon " "	1631 ⁵ / ₈	189.05
10	Acme " "	254 ⁵ / ₈	256.34
170	E. Commercial Phono	4433	736.10
21	G. E. " "	1433	200.93
24	G. E. " "	465	180.90
11	Hand Searing Mach	350	38.50
30	Electric " "	1760	378.00
			6460.00

Orange, N. J. September, 1907.

175 Labor & Material 3190 ✓

2258.64 ✓

11 Labor & Material

✓ 2258.64

I transfer the cost of all kinds of blanks excepting concert/sold during month of September, 1907.

2196 Shaved Blanks 2.46 149.34
9210 Commercial Shaved Blanks 19 628.82
2258.64

24 Blanks ✓ 2258.64 ✓ Musical Records 98255 Accounts Receivable 3191 ✓

752, 68.88 ✓

Summed

Amount of bills entered in Abstract of Sales during month of September, 1907 and to be credited as follows

45 Sales

1753275.23

175 Labor & Material

✓ 151.60

55 General Expense

✓ 1449.95

335 Real Estate Buildings

✓ 46.50

245 Insurance & Lighted

✓ 246.00

130 Accounts Payable 3192 ✓

296.97 ✓

55 General Expense

✓ 296.97

Amount of cash discount deducted in settlement of accounts during month of September, 1907.

55 General Expense 3193 ✓

6217.07 ✓

27 Accounts Receivable

✓ 6217.07

Amount of cash discount allowed in settlement of accounts during month of September, 1907

Orange, N. J. September, 1907.

130 Accounts Payable 3194 ✓

7975.21 ✓

257 Accounts Receivable

✓ 7975.21

To transfer the following amounts

149	Le Francaise du Phon Edison	65.87	7
145	Donkey Phon. Co.	1196.38	3
9	Edison Gesellschaft, Sales Dept.	155.47	17
15	" " " " " " " "	227.65	14
3	Edison Mfg. Co.	37.41	8
8	Edison Storage Battery Co.	25.16	10
4	Thomas A. Edison	54	9
4	National Photograph Co. Int. Dept.	4574.17	3
5	" " " " " " " "	1048.18	4
6	" " " " " " " "	25.52	5
12	" " " " " " " "	64.27	12
144	Victor N. Kapke, N. Y.	130.60	2
10	Western Pacific Co.	342.49	31
163	N. Y. Home Tel.	24.20	7
9	R. J. Williams & Co. Toronto	61.55	9
		7975.21	

Orange, N. J. October, 1907.

27	Notes Receivable	3135	9679.00
25	Accounts Receivable		9679.00
	Notes dated Oct 12 th 1907 from Powers & Henry Co. for 9679.00 due Dec. 11 th 1907, and payable at Columbia National Bank, Reading, Pa. This note pays them a/c. to Oct 1 st 1907.		
	Cr.		
12	Powers & Henry Co.	9679.00	
✓	Surpluses	3135	
25	Accounts Receivable		13616.86
	Three notes dated Oct 15 th 1907, from Mr. Great Bros. for 2500 ⁰⁰ %, 2500 ⁰⁰ % and 2616.86% the first two due in one and two months respectively, and the last in Jan. 20, 1908, and payable at the office of the National Photographic Co. Orange, N. J. These notes with cash 2579.24- Oct 11 th and 2500 ⁰⁰ % Oct 21 st pay account to Oct 1 st . They also bear interest at 6%.		
	Dr.		
27	Notes Receivable		2500.00
			2500.00
			2616.86
	Cr.		
2	Mr. Great Bros.	2500.00	
		2500.00	
		2616.86	
27	Notes Receivable	3	1000.00
25	Accounts Receivable		1000.00
	Notes dated Oct 10 th 1907 from Yermans & Leds for 1000 ⁰⁰ %, payable in sixty days at Leesammah, Va. with interest at 6%. This note is endorsed by Geo. R. Yermans and together with cash received Oct 14 th pays them a/c. to Oct 1 st with the exception of this \$1742.72. Sept. 26 th		
	Cr.		
3	Yermans & Leds.	1000.00	

Orange, N. J. October, 1907.

27	Notes Receivable	3138	4171.45
25	Accounts Receivable		4171.45
	Notes dated Oct 10 th from Ackerman & Co. for 4171.45 due in Dec. 16 th 1907, and payable at Scranton Savings Bank, Scranton, Pa. This note pays September a/c. 4125.36 also interest at 6%.		
	Cr.		
4	Ackerman & Co.	4171.45	
✓	Surpluses	3138	
25	Accounts Receivable		10000.00
	Four notes dated Oct 9 th 1907 from Boston Express-Printing Co. for 1000 ⁰⁰ %, 1500 ⁰⁰ %, 2500 ⁰⁰ %, and 5000 ⁰⁰ % due in one, two, three and four months respectively, and payable at the National Bank of the Republic. These notes together with our credit here \$10938 Oct 1 st and cash remittances 2500 ⁰⁰ % and 153.24% Oct 2 nd and 2432.49 Oct 11 th pay them a/c. to Oct 1 st .		
	Dr.		
27	Notes Receivable		1000.00
			1500.00
			2500.00
			5000.00
	Cr.		
3	Boston Express-Printing Co.	1000 ⁰⁰	
		1500 ⁰⁰	
		2500 ⁰⁰	
		5000 ⁰⁰	
25	Accounts Receivable	3230	1555
25	Accounts Receivable		1555
	To transfer the following amount.		
	Dr. Commer.		
	Chas. B. Haynes & Co.	1555	15
	Cr. Amusement.		
	Richmond Va.		

Orange, N. J. October, 1907.

27 Notes Receivable 3201

287 Accounts Receivable
 Note dated Oct 10th 1907 from Grinnell Bros.
 for 4000.⁰⁰ due in three months and payable at
 The Peoples State Bank, Delant, N.Y., with
 interest at 6%. This note together with cash
 remittance of Oct 12th pay their A/c to Oct 12th
 Ls.

3 Grinnell Bros, 4000.⁰⁰

27 Notes Receivable 3202

287 Accounts Receivable
 Note dated Oct 20th 1907 from Koeber-Brenner
 Music Co. for 5000.⁰⁰ due in thirty days and
 payable at 1006 Olive St. St Louis, Mo. This note
 with cash 5000.⁰⁰ Oct 18th applies on A/c on
 their indent (other order).
 Ls.

10 Koeber-Brenner Music Co, 5000.⁰⁰27 Accounts Receivable (Comm. Exp) 3203

287 Accounts Receivable
 These notes dated Oct. 21, 1907 from
 G. L. Ward for 50.⁰⁰ each due in one, two
 and three months respectively and payable at
 Security Trust and Safe Deposit Co. Wilmington,
 Del. These notes together with cash 35.⁰⁰
 pay Commercial Natl. Bk. Phila. & N.Y. They also
 bear interest.

27 Notes Receivable.

" "
 " "

287 Accounts Receivable
 Ls.
 G. L. Ward 5000.⁰⁰
 " 5000.⁰⁰
 " 5000.⁰⁰

4000000
 4000000

5000000
 5000000

1500000
 1500000

5000
 5000
 5000

Orange, N. J. October 1907.

27 Accounts Receivable 3204

287 Accounts Receivable
 Four notes dated Oct 15, 1907, from O. K. Hovee
 Piano Co. in favor of O. K. Hovee and endorsed
 over to us by him, for 513.99, 750.00, 500.00, 750.00
 due on Jan 9th, Feb. 21, Mar. 14th, Mar. 21st 1908.
 respectively and payable at this office, Memphis,
 Tenn. These notes pay their A/c to Oct 15th 1907
 also bear interest at 6%. We hold no collateral for
 these notes and notes from them. At Louis, store,
 their stock certificates, # 38 and # 92 for 100 & 95
 shares respectively, filed H. P. W. Hovee's safe.

27 Notes Receivable.

" "
 " "
 " "

6 O. K. Hovee Piano Co, Memphis, 513.99
 " 750.00
 " 500.00
 " 750.00

27 Accounts Payable 3205

287 Accounts Payable
 Our two notes dated Oct. 2, 1907, in favor of
 W. C. Gilmore for 50000.00 each, one payable
 in one month and the other in two months
 at Orange, N. J. These notes bear interest at the
 rate of 5% per annum.
 Ls.

445 Notes Payable
 445 " "

Di.
 W. C. Gilmore 50,000.00
 " 50,000.00

251399
 251399

513.99
 750.00
 500.00
 750.00

100000000
 100000000

5000000
 5000000

Orange, N. J. October, 1907.

3212 ✓
 Accounts Receivable, ✓ 11444.98
 See notes dated Oct. 26, 1904 from Ball-
 Tully Co. for 1729⁰⁰, 2500⁰⁰, 2500⁰⁰, 770⁴¹,
 1444⁹⁸, due in 30, 60, 75, 90, 100 and 120 days,
 respectively, and payable at Reading Co. Bank
 and Trust Co., Newark, Ohio. These notes pay
 their Newark register and commercial accounts
 less credit bid #1115-246⁰⁰, short 75⁴¹ 26
 October 1st. (See J.C. 3215)
 27 Notes Receivable, 1729⁰⁰ 91
 " 2500⁰⁰ 01
 " 2500⁰⁰ 01
 " 2500⁰⁰ 01
 " 770⁴¹ 4
 " 1444⁹⁸ 4
 8 Le. Ball-Tully Co. Newark, O. 1729⁰⁰
 " 2500⁰⁰
 " 2500⁰⁰
 " 2500⁰⁰
 " 770⁴¹
 " 1444⁹⁸
 95 Sales, 30.2d
 55 General Expenses, 1 30.25

Orange, N. J. October, 1907

256	<u>Accounts Receivable</u>	(Comm. Dist.)	3214	3600	
257		<u>Accounts Receivable</u>		v	3600
To transfer the following amounts,					
	Dr. Key.	Cr. Comm.			
1	J. L. Gaska,	3.00		649	
6	Wm. G. Elliott	1.42		635	
1	General Electric	<u>3.65</u>			
258	<u>Accounts Receivable</u>	(Comm. Dist.)	3215	29200	
259		<u>Accounts Receivable</u>		v	29200
To transfer the following amounts,					
	Dr. Comm.	Cr. Key,			
653	East-Tenby Co. Newark,	\$14.65		8	
648	C. Clayton Francis Co.	1.45		9	
03	Higgins Bros.	211.25		9	
136	<u>Accounts Payable</u>		3216	10000	
257		<u>Accounts Receivable</u>		v	10000
Draft drawn on us by H. T. Leeming and					
cashed by P. Baczgalowski & Sons, Amount					
100.00 date Oct. 9 th					
104	H. T. Leeming	\$100.00	P. Baczgalowski & Sons,	9	
256	<u>Accounts Receivable</u>		3217	5350	
257		<u>Accounts Receivable</u>		v	5350
To transfer the following amount.					
	Dr. Comm.	Cr. Comm.			
648	The Homesteaders	\$3.00	The Homestead Co.	638	
	Des Moines, Ia.		Des Moines, Ia.		
635	C. Deschamps.	\$10.00	Rockman App. Co.	635	
	515 Levee Ave. N.Y.C.	\$2.50	McC. Jorg, Pa.		

Orange, N. J. October, 1907

154	Accounts Receivable	3218	✓	2,256.08	
155	Accounts Receivable			✓ 2,256.08	
	To transfer the following amounts,				
	De.				
1	Mr. J. C. Tithens,	100	Mr. J. C. Tithens,	1	
2	Attorneys Account	25.00	Cambridge Consume. Co.	62	
9	Rea Photography & Print, 2220	25	Rea Photography & Print,	2	
15	Expenses,	56	William Winter,	53	✓
"	"	85	A. D. Dierker,	44	
"	"	84	L. C. Hargrett,	89	
"	"	105	Refined Carbon,	99	
16	H. Braun,	750	Expenses,	15	✓
155	Accounts Receivable	3219	✓	261	
155	Accounts Payable			✓ 261	
	To transfer the following amount,				
17	Edison Goodwills, Sales Dept.	2.44		4	
156	Accounts Payable	3223	✓	2,065.83	
155	General Expense			✓ 2,065.83	
	Amount of cash discount deducted in settlement of accounts during month of Oct 1907				
155	General Expense	3224	✓	10,164.47	
157	Accounts Receivable			✓ 10,164.47	
	Amount of cash discount allowed in settlement of accounts during month of October, 1907.				

Orange, N. J. October, 1907.

156	Accounts Receivable	3223	✓	7,720.73	
	Surplus				
	Amount of P&S entered in Abstract of Sales during month of October, 1907, and to be credited as follows,				
	Cr.				
45	Sales			✓ 7,720.73	
175	Labor & Material			✓ 599.90	
55	General Expense			✓ 5701.78	
156	Accounts Payable	3223	✓	31,932.23	
157	Accounts Receivable			✓ 31,932.23	
	To transfer the following amounts,				
206	Blackman Talking Machine Co.	50.96	✓		
109	Lea Francaise et. Mono. Edison.	2.00	✓		
105	Douglas Mono. Co.	447.03	✓		
2	Edison Mono. Works	456	✓		
3	Edison Mfg. Co.	0.60	✓		
3	Edison Storage Battery Co.	465.10	✓		
4	National Mono. Co. N. J.	12,200.62	✓		
5	" " London, Ltd.	12,403.20	✓		
6	" " Brussels.	7,742.19	✓		
6	C. O. Petit.	32,299.20	✓		
9	H. J. Williams, Toronto.	30.23	✓		
103	John Warramaker.	50.75	✓		
104	W. H. Ward & Co.	37.35	✓		
		31,932.23			
175	Labor & Material	3224	✓	2.04	
	To transfer cost of Concord shared funds sold during month of October, 1907.				
	11- Concord shared funds @ 25 1/2% 2.34				
66	Concord Blanket	2.04	✓	Concord Record	38

Orange, N.J. October, 1907.

175 Labor & Material. 3223 1
 Labor & Material.

To credit Photo Supplies c/o with cabinets,
 hardware etc. Filing stands, Batteries etc. supplied
 with Photos, shipped during month of October, 1907.

144 Box Photographic 5594.75 ✓
 190 Standard " 144,203.20 ✓
 136 Home " 24,679.05 ✓
 150 Coin slot " 241.94 ✓
 30 874 E. " 6,515.34 ✓
 108 Commercial " 932.51 ✓
 116 " shaving machines. 494.70 ✓

54 Photo Supplies. 52,667.49 ✓

1537 old style Coin Photos @ 76 3414.52
 2057 new " " 1404.75 2154.23
 9073 old " stand " 596.23
 1694 new " " 325.75 34236.77
 804 old " Home " 241.94 2074.91
 7041 new " " 12.55 22401.14
 102 old " Triumph " 4.15 428.30
 1239 new " " 4.66 5773.74
 27 Total " 11.22 521.30
 1 E. Photo regular (old style) 1.57% 1.48
 1 Coin slot Photos 3.63 11.52
 2 Coins " 35.63 57.26
 11 Standard " 15.22 174.68
 120 D. E. Commercial Photos 4.33 519.60
 22 A. B. " 14.33 515.26
 21 A. M. " 4.65 94.65
 27 Photo shaving machines 3.50 94.50
 32 Electric " 12.60 703.20
 52,667.49

52,667.49

✓ 52,667.49

Orange, N.J. October, 1907.

175 Labor & Material. 3236 ✓
 Labor & Material.

To transfer the cost of all kinds of Plans excepting
 Councils sold during month of October, 1907.

27 102 Shaved Plans. @ .06% 1771.10
 9346 " (Commercial) @ .07 543.12
 2622.27

44 Plans 1 2622.27 ✓ Medical Records. 98

✓ Sundries. 3237 ✓
 135 Accounts Payable.

To amount of bills overcharged during month of October
 as recorded on the Register of Disbursements, plus 27-
 233-inc. & to be charged to —

55 General Expense. 111.03 151610.75
 355 Musical Record Plans. 2031.96
 335 Real Estate & Buildings. 1778.24
 745 Furniture & Livestock. 14129.51
 315 Machinery & Tools. 3278.74
 175 Labor & Material. 116672.93
 254 Accounts Receivable. 76.54
 136 Accounts Payable. 11146.54

136 Accounts Payable. 3238 ✓
 135 Accounts Payable.

To transfer following amount from books of
 Edison Phonograph Works.

101 Edison Patent Council Co. 162 Edison Phonograph Works ✓

2622.27 ✓

✓ 2622.27

✓ 648306.57

151610.75

2031.96

1778.24

14129.51

3278.74

116672.93

76.54

11146.54

162,504

✓ 162,504

Orange, N. J. November, 1907

145 Notes Payable 3233 1/4

135

Accounts Payable

To cancel note for \$5000.00 dated Oct. 2nd and due Nov. 4th, in favor of W. E. Selmore. This note is taken up by a new one dated Nov. 4th.

4 W. E. Selmore,

50,000.00

134 Accounts Payable 3233 1/4

145

Notes Payable

Our note for \$5000.00 dated Nov. 4th in favor of W. E. Selmore, and due in two months at Orange, N. J. This note takes up old one dated Oct. 2nd and due Nov. 4th.

De.

4 W. E. Selmore,

50,000.00

134 Accounts Payable 3233 1/4

135

Accounts Payable

To transfer to Pay Roll c/o from Bay Bank c/o above amount held in reserve due to currency shortage.

2 Pay Roll 11,929.70 Petty Cash

234 Accounts Receivable 3232 1/4

216

Notes Receivable

To cancel note from Koecker-Bremner Music Co. dated Oct. 14, 1907, due Nov. 14, 1907, for \$5000.00. Payment refused.

De.

10 Koecker-Bremner Music Co.

5,000.00

50000.00
4 50000.00

500000.00
4 50000.00

11929.70
4 11929.70

500000.00
4 50000.00

Orange, N. J. November, 1907

217 Notes Receivable 3233 1/4

237

Accounts Receivable

Note dated Nov. 9, 07, from Peter Baciagalski & Sons for \$500.00 due in six months with interest at 7%. This note together with cash \$500.00 covers their old note for \$1000.00 due Nov. 9, 07.

De.

9 Peter Baciagalski & Sons 500.00

234 Accounts Receivable 3233 1/4

237

Accounts Receivable

To transfer the above amount from c/o of A. H. Petit to E. F. Droop & Sons, Baltimore. same covers express charges on shipment of records by Petit on Exchange Corporation and should have been collected to Droop.

1 A. H. Petit 1st E. F. Droop & Sons 9
thru.

234 (Common Right) 3235 1/4

216

Notes Receivable

To cancel note dated July 19, 1907, received from John Glad Mfg. Co. This note with the interest is covered by their check for 104.70 and a new note dated Nov. 14, 1907, for \$205.00.

De.

27 John Glad Mfg. Co. 205.00

334 Real Estate & Buildings 3236 1/4

235

Furniture & Fixtures

To debit Real Estate & Buildings with cost of Freight Elevator installed on 4-story concrete building on Ashland Ave. (Invoice 26th Nov. 1906)

50000.00
4 50000.00

110.00
4 110.00

20500.00
4 20500.00

172500.00
4 172500.00

Orange, N.J. November, 1907

247 Notes Receivable. 3237 ✓

257 Accounts Receivable

Notes dated Nov. 14-07 from Iron Shed Mfg. Co.
for 105.⁰⁰ due in three months and payable at
adv. third of December, 1910. This note together
with check for 104.⁰⁰ covers their note for 209.⁰⁰
dated July 19-07 with the interest at 6%
per
An. Iron Shed Manufacturing Co. 105.⁰⁰

✓ Securities 3238 ✓

257 Accounts Receivable

Three notes dated Nov. 16-07 from D. J. Johnston Co.
for 156.⁰⁰, 157.⁰⁰, 157.⁰⁰ due in two, three &
four months respectively and payable at the
National Bank of Commerce in Tacoma, Wash.
These notes pay their August account including
Orange Commerce Bill #1700 21.⁰⁰ as per J.C.
394.⁰⁰ 55.50.50

Also interest at 6% 19.25
5203.79

Di.

247 Notes Receivable 1368681

" " 1777934

" " 1337184

" " 1177.93

" " 1777.17

247 Notes Receivable 3239 ✓

257 Accounts Receivable

Note dated Nov. 11-07 from Adelman & Co. for 5270.⁰⁰
due in sixty days and payable at Atlantic Savings
Bank of Camden, Pa. This note pays their October
account, short 50.⁰⁰.
Adelman & Co. 5270.⁰⁰

105004

10500

1 560079

1368681

1777934

1337184

1177.93

1777.17

5270.561

1 5270.06

Orange, N.J. November, 1907.

✓ Securities 3240 ✓

257 Accounts Receivable

Three notes dated Nov. 1-07 from H. A. Hyman & Son
for 2745.⁰⁰, 2537.⁰⁰, 2537.⁰⁰ due in two,
three and four months respectively and payable
at 1010 Chestnut Street, Philadelphia, Pa. These notes
bear interest at 6% and pay their 9/10, 6 Oct 1st
last credit bills #7921-257.⁰⁰ & #7985-111.⁰⁰.
Di.

247 Notes Receivable

" " 2745.274

" " 2537.951

" " 2537.957

" " 2637.35

" " 2637.35

" " 2637.35

257 Accounts Receivable 3241 ✓

257 Accounts Receivable

To transfer the following amounts,

40 Harriet Klein 19 William Klein 34

34 William Klein .01 Langhorne 15

60 B. E. Green 100 Loring Reno. Co. 2

15 Langhorne .23 B. F. Dickinson 1

9 Bank of America & Co. 2102.215 through 16 Chicago & North 2

2 Kim Company, Chicago 89.90 Kim Company, Des Moines 4

(Balance Dept.) 3242 ✓

257 Accounts Receivable

2 Attorneys Account 102.75 Arch. Myrtle 37

" " 114.60 Fred A. Buntner 51

" " 720 78

6 D. J. Johnston Co. 2440 78

1 Egan, D. Dixon & Co. 160 53

3 Hall Bros. Co. 544.71 2

1032.46

2745.274

2537.951

2537.957

2637.35

2637.35

2637.35

2637.35

2637.35

2637.35

2637.35

2637.35

2637.35

2637.35

2637.35

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2637.35

2637.35

2637.35

2637.35

2637.35

2637.35

2637.35

Orange, N. J. November, 1907.

256 (Comps. Dept.) Accounts Receivable 3213 ✓

257 (Comps. Dept.) Accounts Receivable

To transfer the following amounts,

43	W. D. Anderson, Syracuse.	15.00	H
3	Hypocrite Bone Co.	122.76	9
75	Widling Machine Co. Rochester.	27.15	9
2	H. H. Eldred.	145	29
		182.44	

256 Accounts Receivable 3213 ✓

257 Accounts Receivable

To charge Paris office with an amount of
funds, to be received by them covering a shipment to
C. F. Penhine from the Tpn. Dept. N.Y.

7	See memo. to. H. H. Eldred, \$52	
3	Tpn. Dept. to. H. H. Eldred, \$52	

175 Labor & Material 3215 ✓

Labor & Material

To correct error in distribution on Journal Entries
of Aug. 21, 1907, Sept. 7 & 22, 1907. Plain Planks
were included in distribution as shawed Planks.

74	Planks @ .06% shawed to .05	1.11
250	" " " " " " " "	3.75
12	" " " " " " " "	.12
		5.00

98 Musical Records 5.00 ✓ Planks 24

182.44

182.44

500

500

50.00

50.00

Orange, N. J. November, 1907.

256 Accounts Receivable 3216 ✓

257 Notes Receivable

To cancel note for \$500.00 from P. Baciagalyfi &
sons dated May 9th 1907 due Nov. 9-1907.
This note is covered by their check for \$500.00
and a new note dated Nov. 9th for \$500.00
do.

9 P. Baciagalyfi & sons \$ 1,000.00

175 Labor & Material 3217 ✓

Labor & Material

To transfer the cost of all kinds of Planks
excepting Bonnets sold during month of Nov. 07

196	shawed Planks @ .06% 72	1279.72
7220	Common shawed Pl. .07	712.80
		1992.52

24 Planks 1992.52 ✓ Special Records 98

256 Notes Receivable 3218 ✓

257 Accounts Receivable

Note dated Nov. 20, 1907 from J. W. Jordan's Sons
Music Co. for \$624.00 due in two months and
payable at their store 1013 Walnut St. Kansas -
City, Mo. This note pays their account
to Dec. 1, 1907.
do.

7 J. W. Jordan's Sons Music Co. 624.00

1000.00 ✓

1000.00

1992.52 ✓

1992.52

662.44 ✓

662.44

Orange, N. J. November, 1907.

175 Labor & Material 3219 ✓
Labor & Material

To credit Phon. Supplies for work cabinets,
 hardware & etc. Selling stand, batteries & etc.
 shipped with Phon. shipped during month of
 November, 1907.

147 Penn. Penograph. 5.00 1/2 ✓
 120 Standard " 35.00 2 ✓
 130 Home " 15.72 86 ✓
 152 Coin slot " 724.60 ✓
 44 Concord " 1.99 ✓
 30 1/2" E. " 1077.53 ✓
 105 Commercial " 10.59 31 ✓
 116 " shaving machines 2.57 10 ✓

54 Phon. Supplies. 63.59 12.2 ✓

1545 new style Penn. Phon. Co. 1.04 % 1,703.47
 5124 old " " " 7% 3,898.04
 1377 new " stand. " 2.25 % 27,062.72
 3106 old " " 1.94 % 6,000.30
 5085 new " Home " 2.57 % 14,651.65
 406 old " " 2.49 % 1,111.21
 505 new " Triumph " 4.66 7,765.25
 50 old " " 1.15 207.00
 69 old " " 11.90 821.10
 1 M. Concord (regular) 1.97 % 1.97
 1 M. new style (Balmont) 1.97 % 1.97
 2 " old " 1.07 % 2.96
 1 Penn. slot Phon. (regular) 3.43 3.63
 7 slot. " " 5.44 % 37.13
 48 M. " " (Klender) 15.11 612.74
 114 D. B. Commercial Phon. 14.33 143.62
 31-2 E. " " 14.33 544.54
 11-1 M. " " 4.65 67.15
 25 Hand shaving machines 3.50 85.00
 16 Old " " 12.60 261.60
 63.59 12.2

63.59 12.2

63.59 12.2

Orange, N. J. November, 1907.

175 Labor & Material 3250 ✓
Labor & Material

To credit 2000 in number of Commercial Standards
 transferred on Journal Entries 80003-80057-3121-3157.

80003 - 10000 Comm. Stds. should be 10462 - 122
 80008 - 8511 " " " 8522 - 11
 80121 - 7429 " " " 7461 - 32
 8157 - 7423 " " " 7403 - 26
 15709

24 Standards 1 13.57 Musical Records. 98

254 Accounts Receivable 3251 ✓ 648 56 1 607
Sundries

Amount of bills entered in
 abstract of Sales during month of November,
 1907 and to be credited as follows:

95 Sales 465409 485
 175 Labor & Material 1736.10
 55 General Expense 6769.25

56 General Expense 3252 ✓ 9443.324
 258 Accounts Receivable 9443.30

Amount of cash discount allowed
 in settlement of accounts during
 month of November, 1907

134 Accounts Payable 3253 ✓ 463.53
 55 General Expense 463.53

Amount of cash discount
 deducted in settlement of account
 during month of November, 1907

Orange, N. J. November, 1907

3254

3254

To write off the following amounts

90	A. Edward Blackman	10	Suspense	15
88	Ray Buchanan	10	"	"
56	Steuie Hoffe	12	"	"
85	Fred M. Coy	18	"	"
65	J. R. Melchell	29	"	"
79	Geo. T. Parviter	23	"	"
111	P. M. Lebrun	25	"	"
102	M. F. Short	25	"	"
51	E. T. Taylor	25	"	"
146	N. Tarbell	27	"	"
74	E. A. Walker	24	"	"
69	A. E. Walcott	25	"	"
50	Charles Schepfle	25	"	"
78	B. F. Andal	25	"	"
66	S. G. Kivley	24	"	"
15	Suspense	25	J. M. Rockley	59
113	A. C. Swanson	27	Suspense	15
15	Suspense	24	A. Jackson	43
"	"	70	H. Mattheus	31
"	"	386	J. B. Mc Connell	82
"	"	52	Robert Dawson	34
"	"	175	J. A. Parker	51
"	"	100	J. E. Miller	37
"	"	102		

3255

3255

To transfer the above amount which represents balance due London by the Paris Office Nov. 1st 1907, £ 204.75 as per letter from London dated Dec. 2, 1907

7 Cis Francaise du Photo Edison 292.70

4 Natl Photo. Co. London Ltd. 292.70

902

902

292.70

292.70

Orange, N. J. November, 1907

3256

3256

To transfer the following amounts

2	Edison Photo. Works	3.56	7
3	Edison Photo. Co.	3.75	8
9	Edison Development Lab. Dept.	575.280	12
4	National Photo. Co. Exp. Dept.	339.710	3
5	" " London Ltd.	1029.86	4
144	V. G. R. P. Co.	24.00	2
103	H. H. Thorne Co.	57.15	7
9	R. S. Williams & Son. Co.	113.10	9
109	M. H. Hunt Co.	25.65	17
		9908.70	

3257

3257

To transfer the following amounts

11	Edison Development Factory, Branch.	4849.77	15
5	National Photo. Co. Bureau	2742.59	16
		8592.36	

3258

3258

For amount of bills vouchered during month of November, 1907 as recorded in the ledger of Disbursements to follow 1907-231, inc. and charged to.

3259

3259

3259

3259

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3259

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3259

3259

3259

3259

9908.70

9908.70

8592.36

8592.36

1480148.40

123165.46

10846.50

19359.02

22949.00

362.38

1935.28

22639.02

5554.21

18.71

Orange, N. J. November, 1907.

✓ Summary 3259 ✓258 Accounts Receivable

✓ 300000

Two notes dated Nov. 13, 1907 from Eclipse Musical Co. for \$500.00 each, one due on Dec. 20, 1907 and the other Jan. 20, 1908 and payable at Cleveland, Ohio. These notes together with cash received Nov. 14 at cover their account to Nov. 1.

Dr.

257 Notes Receivable

1500.00

150000

Cr.

Eclipse Musical Co. 1500.00

1500.00

Orange, N. J. December, 1907.

✓ Summary 3260 ✓259 Accounts Receivable

✓ 476700

Four notes dated Dec. 16th 1907 from Powers & Henry Co. three for \$500.00 each and the fourth for \$267.00 due in one, two, three and four months respectively, and payable at Columbia National Bank, Pittsburg, Pa. These notes take up old note dated Oct. 14th and due Dec. 14th. They over pay the old note 70.00.

Dr.

259 Notes Receivable

500.00

500.00

500.00

526700

Cr.

Powers & Henry Co. 500.00

500.00

500.00

5267.00

✓ Summary 3261 ✓258 Accounts Receivable

✓ 500000

Three notes dated Dec. 10, 1907 from Ypema & Lede for 1000.00 each, due in thirty, sixty & ninety days respectively, and payable at Sackville, Pa. These notes together with check for 202.00 received Dec. 13th, balance their account to Dec. 2nd. Notes are endorsed by Geo. R. Ypema.

Dr.

258 Notes Receivable

100000

100000

100000

Ypema & Lede. 1000.00

1000.00

1000.00

Orange, N. J. December, 1907.

✓ Shewell 3262 ✓
 158 Accounts Receivable 1700000

Two notes dated Dec. 10, 1907 from the Rudolph
 Hurlitzer Co., one for 5,000⁰⁰ and the other for
 9,000⁰⁰ due in three and four months respectively
 and payable at their office. These notes with
 cash received Nov. 11th and three cash items of
 1,000⁰⁰ each received in December pay their
 account to Nov. 12th 07. (see Journal Entry #)
 Dr.

118 Notes Receivable 5000000
 " " 9000000

Cr.
 R. Hurlitzer Co. Cash, 5000⁰⁰
 " " 9000⁰⁰

118 Notes Receivable 3263 ✓
 158 Accounts Receivable 1181927 ✓ 1181927

Note dated Dec. 21, 1907 from Grinnell Bros.
 for 4819²⁷ due in three months and payable
 at The Peoples State Bank, Detroit, Mich.
 This note balances their account to Nov. 1.

4448.05
 Also pays interest for 3 mo. at 6% 71.22
 4819.27

Cr.
 3 Grinnell Bros. 4819.27

118 Notes Receivable 3264 ✓
 158 Accounts Receivable 59975 ✓ 59975

Note dated Dec. 13, 1907 from Ackerman & Co. for
 5997⁵⁰ due in sixty days and payable at
 Seaside Savings Bank, Seaside, Or.

This note pays their account to Dec. 2, 1907
 Dr.

6 Ackerman & Co. 5997.50

Orange, N. J. December, 1907.

118 Notes Receivable 3265 ✓
 158 Accounts Receivable 100000 ✓ 100000

Note dated Dec. 1st 1907 from Macle's Bams,
 Organ & Music Co. for 1,000⁰⁰ due in three
 months and payable at 100 State Street,
 Rochester, N.Y., with interest at 6%. This note
 with check for 256⁰⁰ pays their a/c to Nov. 1-07
 Dr.

12 Macle's Bams, Organ & Music Co. 1,000⁰⁰

118 Accounts Receivable 3266 ✓
 158 Accounts Receivable 85244 ✓ 85244

To transfer the following amount from
 Commercial to Regular Ledger.
 Dr. (Amount) Cr. (Common)

47 General Electric Co. 3524 General Electric Co. C2
 Schenectady, N.Y. Schenectady, N.Y.

136 Accounts Payable 3267 ✓
 158 Accounts Payable 300 ✓ 300

Covering collection fees on 35⁰⁰ collected
 by Attorneys from Fred A. Ruston, Chicago, Ill.
 (Commercial a/c)

50 Guidley Culver & King 3⁰⁰ Attorneys a/c. C3

136 Accounts Payable 3268 ✓
 115 Notes Payable 5000000 ✓ 5000000

Our note for 50,000⁰⁰ dated Dec. 2, 1907 in
 favor of W. B. Belmont and due in two months at
 Orange, N. J. This note takes up old one dated Oct.
 2nd and due Dec. 2nd.
 Dr.

4 W. B. Belmont, 50,000⁰⁰

Orange, N. J. December, 1907.

145	Notes Payable	3269 ✓	5000000	
135	Accounts Payable		✓	5000000
To cancel note for \$2000.00 dated Oct. 2 nd and due Dec. 2 nd 1907, in favor of W. B. Schmore, this note is taken up by a new one dated Dec. 2 nd 1907.				
	Ex.			
	W. B. Schmore,	50,000.00	✓	
136	Accounts Payable	3270 ✓	92231	
145	Insurance Reserve Fund		✓	92231
To transfer following account to General Ledger,				
103	Insurance Reserve Fund	\$ 92.23		
136	Accounts Payable	3271 ✓	9354	
145	Insurance Reserve Fund		✓	9354
To transfer following account to General Ledger,				
103	Insurance Reserve Fund	\$ 93.54		
136	Accounts Receivable	3272 ✓	92601	
145	Accounts Receivable		✓	92601
To transfer the above amount which represents balance due London by the Tgin. Dypt. Dec 31 st 1907, £ 19-5-10 as per letter from London dated Dec. 30 th 1907.				
9	National Phone, Inc. Tgin. Dypt.	92.60		
4	National Phone, Inc. Ltd.	92.60		
56	General Expenses (I & R)	3273 ✓	8801	
91	Furniture & Fixtures		✓	8801
To correct distribution of \$1,500.00 the above amount representing charges against same appearing on vouchers 718-9-04				

Orange, N. J. December, 1907.

135	Accounts Receivable	3274 ✓	17042.114	
135	Accounts Receivable		✓	17042.114
To transfer the following amounts,				
67	Geo. L. Holts,	3.06	Holts & Chase, Oakland	7 ✓
14	General Electric Co.	5.14	L. E. Benton,	59 ✓
14	Chas. Hamagami,	1.75	Cash Sale,	3 ✓
5	Early Manufacturing Co. & D.	700.00	Early Manufacturing Co. & D.	4 ✓
1	M. L. Claypool,	1.50	A. B. Wahl,	11 ✓
81	Walter D. White,	2.52	Arthur F. Harris,	1 ✓
15	Chapman,	15	Paul Jacotini,	27 ✓
9	Alberding & Co. Inc.	1008.72	Alberding & Co. Inc.	13
	(Commer. Dypt.)	17042.114		
135	Accounts Receivable	3275 ✓	126701	
135	Accounts Receivable		✓	126701
To transfer the following amounts, (Dr. Commer.) (Cr. Commer.)				
23	Hobbs Bros. Co.	124.80		9 ✓
03	Western Electric Co. N.Y.	2.40		87
		126.70		
135	Accounts Receivable	3276 ✓	5254	
135	Accounts Receivable		✓	5254
To transfer the following amounts, (Dr. Commer.) (Cr. Commer.)				
1	J. J. Fay,	1.00	J. J. Fay,	237
2	Liggett - Cooper Co. N.Y.	2.00	Liggett - Cooper Co. N.Y.	244
15	Chapman,	2.25	W. A. Chapman Co.	226
		5.25		

Orange, N. J. December, 1907.

175 Labor & Material	3277	✓
" Labor & Material		
To transfer cost of Concert Shared Blinds sold during month of December, 1907.		
157 Concert Shared Blinds @ .25% =	40.25	
164 Concert Blinds	112.24	✓
164 Concert Records	38	
175 Labor & Material	3278	✓
" Labor & Material		
To transfer the cost of all kinds of blinds excepting Concerts sold during month of Dec, 1907.		
25313 Shared Blinds @ .06% =	1577.54	
6464 " Business Blinds @ .09	581.76	
	2,259.30	
24 Blinds	2,259.30	✓
24 Musical Records	98	

256 Accounts Receivable	3279	✓
" Sundries		
Amount of bills entered in Abstract of Sales during month of December 1907, and to be credited as follows.		
Ex.		
95 Sales		
145 Labor & Material	4361.30	✓
56 General Expense	1777.90	✓
136 Accounts Payable	690.32	✓
55 General Expense	3280	✓

Amount of cash discount deducted in settlement of accounts during month of December, 1907.

412.24

412.24

2,259.60

2,259.60

362,370.21

4361.30

1777.90

690.32

786.32

786.32

Orange, N. J. December, 1907.

56 General Expense	3281	✓
257 Accounts Receivable		
Amount of cash discount allowed in settlement of accounts during month of December, 1907.		
257 Accounts Receivable	3282	✓
" Accounts Receivable		
To transfer the above amount which represents balance due Edison Mfg. Co. by the Edison Mfg. Co. Dec. 31 st 1907. Rec. 1110.30 as per letter from Paris Office dated Jan 2 nd 08		
7 Edison Mfg. Co.	1110.30	
3 Edison Mfg. Co.	12.06	
✓ Sundries	3283	✓
185 Accounts Payable		
For amount of bills vouchersed during month of December 1907, as recorded in the Register of Disbursements, folios 249 to 261 etc. and to be charged to:-		
56 General Expense		137,125.96
355 Musical Record Plants		98.93
335 Real Estate & Buildings		175.01
295 Furniture & Fixtures		215.42
915 Machinery & Tools		232.70
175 Labor & Material		223,907.99
136 Accounts Payable		1596.40
257 Accounts Receivable		8.31

Orange, N. J. December, 1907.

175 Labor & Material 3234

Labor & Material.

To credit Reno, Supplies, N. J. with Cabinet, Hardware
etc. Felling stands, batteries etc. supplied with Reno,
shipped during month of December, 1907.

142 Gen. Phonograph. 3372.32 ✓
120 Standard " 21573.44 ✓
130 Home " 10572.58 ✓
152 Gen. Plot " 575.98 ✓
144 Concert " 5.90 ✓
30 777 & B. " 2836.22 ✓
101 Commercial " 521.87 ✓
116 " shaving machines 247.50 ✓

54 Reno, Supplies. 140,046.43 ✓

2361 new style Gen. Phones. @ 1.44 2470.20
1187 old " " .76 902.12
7983 new " stand. " 2.25 16354.69
2688 old " " 1.94 5218.75
3567 new " Home " 2.47 10251.58
187 old " " 2.47 341.33
379 new " Triumph " 4.66 1766.14
51 old " " 4.15 211.65
1 S. M. Concert " 5.49 5.90
3 E. (request) " 1.47 44.1
2 Alon " " 10.51 31.02
70. Idela " 11.90 833.00
2 Gen. Plot " 3.63 7.26
1 Id. " 5.44 5.45
7 Acme " (reg.) " 25.63 230.67
40 Eclipse " " 16.31 652.60
74 Old Business " 4.03 320.42
4 Q. B. " 14.33 57.32
31 L. M. " 4.65 144.15
24 Hand shaving machines. 3.50 84.00
13 Electric " 12.60 163.80

140,046.43

Orange, N. J. December, 1907.

25 Accounts Receivable 3285 ✓

Accounts Receivable.

To transfer the above amount which represents
balance due to the French sales office by the
Edison Gesellschaft Dec 31st 1907, incl. 100.23
as per Mr. Buchler's letter dated Jan. 7-08.

12 Edison Gesellschaft Sales Dept. 100.23
7 6th Francaise des Phons Edison. 100.23

(Commer. Dept.)
25 Accounts Receivable 3286 ✓
25 Accounts Receivable.

To transfer the following amount.
Dr. 2.23
2364 J. Schenker. 2.23 Suspense. 02

25 Accounts Receivable 3287 ✓
25 Accounts Receivable.

To transfer the following amounts:

15 Suspense. 136 E. & S. E. 37 ✓
9 Mrs. Carrie Bridgeford. 55 Babson Bldg. 10 ✓
1.57

25 Accounts Receivable 3288 ✓
135 Accounts Payable.

To transfer the following amounts:

14 Edison Gesellschaft M. B. H. Factory Branch. 2079.02 15
5 National Phon. Co. Brussel, Albert Factory. 10,946.65 6
20,265.67

Orange, N. J. December 1907.

136	Accounts Payable	3239	✓	11,296.58	
258	Accounts Receivable			✓	11,296.58

To transfer the following amounts.

105	Douglas Phone Co.	12.00	3	✓	
3	Edison Mfg. Co.	44.40	8	✓	
8	Edison Storage Battery Co.	44.79	10	✓	
9	Edison Gesellschaft M.B.H. Sales Dept.	222.52	12	✓	
14	Thomas A. Edison	12.00	9	✓	
14	National Phone Co. Foreign Dept.	5678.12	3	✓	
5	" " London	5076.61	✓		
104	J. H. Raper	52.00	2	✓	
103	M. H. Phone Co.	6.45	7	✓	
9	R. H. Williams & Sons Co.	5.00	9	✓	
109	M. W. Watter & Co.	5.70	17	✓	
110	John Mannamaker	22.00	6	✓	
		11,296.58			

257	Accounts Receivable	3290	✓	774	
258	Accounts Receivable			✓	774

To transfer the above amount which represents credit balance of Edison Mfg Co. London ledger Dec. 31st 1907 of 1-11-3 also per letter from London dated Dec. 30th 1907 attached to J. C. voucher #2272.

4	National Phone Co. Ltd.	7.24			
7	Edison Phone Works (late Sept.)	774			

257	(Comm. Dept.) Accounts Receivable	3231	✓	3323.5	
258	Accounts Receivable			✓	3323.5

To transfer Commercial accounts entered in Attorney's account in Regular ledger to Attorney's account in Commercial ledger

	Richard Maykey	182.75			
	Fred A. Kuller	149.60			
	(Dr. Comm.)	332.35			
63	Attorney's Account	332.35			
	Attorney's Account				

Orange, N. J. December, 1907.

257	Accounts Receivable	3290	✓	2200	
258	Accounts Receivable			✓	2200

To transfer above item which represents cash received from attorney to apply on F. A. Burtons ac from Regular ledger to Commercial ledger

Dr. Reg.	Dr. Comm.
21	Attorney's Account
2200	Attorney's Account

257	(Comm. Dept.) Accounts Receivable	3293	✓	220	
258	Accounts Receivable			✓	220

To transfer the above amount to Commercial ledger as same was entered in regular ledger in error.

U. S. Lippincott Co. 220

Dr. Comm.	Dr. Reg.
22	Suspense
220	Suspense

257	Accounts Receivable	3291	✓	8950	
136	Accounts Payable			✓	8950

To transfer the following amount

4	Quora Mfg Co.	8206	3	✓	
1	Edison Phone Works (late Sept.)	774	2	✓	

257	Accounts Receivable	3295	✓	3980.20	
258	Accounts Receivable			✓	3980.20

To transfer the following amount.

9	Baigalupi Bros	3980.20			
	Bought to Baigalupi Bros				

Orange, N.J. January 1908

257	Accounts Receivable	3296 ⁴		
258	Accounts Receivable		3723.6	
	To transfer the above amount which represents amount due London Office by the French Company Dec 31, 1907 do per London letter dated Jan 21, 1908			
7	France, du Pons & Son	372 ³⁴		
14	National Pons, Co. Ltd	372 ³⁴		
136	Accounts Payable	3297 ⁴	200 ⁴	
258	(Commer. Dept.) Accounts Receivable			200
	Fees for collecting \$25 ⁰⁰ paid payment of account Fred C. Burton, Chicago, Ill. Do 50 Laidby, Eubank & King \$2 ⁰⁰ (Commer. Dept.) Attorneys Account 03			
136	Accounts Payable	3298 ⁴	1000 ¹	
258	(Commer. Dept.) Accounts Receivable			1000
	To transfer amount of fee charged by Welch, Hayne & Heibach for collecting our claim against Richard Mayhof.			
50	Welch, Hayne & Heibach, 10 th City's Bldg			03
257	(Commer. Dept.) Accounts Receivable	3299 ⁴	65 ⁴	
258	(Commer. Dept.) Accounts Receivable			65
	To transfer the following amount, Do Commer. 49 E. K. Playles. 65 ⁴ Commer. Acct. (See this Co. Memo. #1000)			

Orange, N. J. January, 1908

218 Notes Receivable, 3395 ✓

257

Accounts Receivable,

Note dated Jan. 20, 1908 from the Eclipse Musical Co. for \$1,000.⁰⁰ due in sixty days and payable at the Eclipse Musical Co., Cleveland, Ohio, with interest at 6% per annum. This note with cash, takes up old note dated Nov. 13, 07, and due Jan. 22, 1908.

Cr.
Eclipse Musical Co. \$1,000.⁰⁰

✓ 257 Sundries, 3306 ✓

257

Accounts Receivable,

Four notes dated Jan. 22, 1908, from Eileen Biano House for \$150.⁰⁰, \$157.²⁵, \$156.²⁵, \$173.²⁵, due in two, three, four and five months respectively and payable at Bank of California, Portland, Ore. Interest is included in face of each note.

These notes pay third installment on initial getting order and bills of Nov. 14 \$741.10.⁰⁰, Nov. 16 \$700.00, \$240.⁰⁰, Dec. 22 \$737.⁴⁴, and Nov. 27 \$700.00 - 233.²⁵, short 63% discount not accounted. Received check for \$157.²⁵ on Jan. 22 to apply on note for \$150.⁰⁰.

De.
218 Notes Receivable.

"

"

"

"

IS

"

"

"

"

Cr.
Eileen Biano House, 1560.03
" 1567.75
" 1575.48
" 1583.21

1000.00

✓ 1000.00

✓ 6286.47

1560.03

1567.75

1575.48

1583.21

247

Orange, N. J. January, 1908.

218 Notes Receivable, 3397 ✓

257

Accounts Receivable,

3030.00 ✓

✓ 3030.00

Note dated Jan. 10, 1908 from Ackerman & Co. for \$3030.⁰⁰ due in sixty days and payable at Scranton Savings Bank, Scranton, Pa. This note with cash \$2270.⁰⁰ covers old note dated Nov. 11, 1907, and due Jan. 10, 1908, and also pays interest for 2 mos. at 6%.

Cr.
Ackerman & Co. \$3030.00

257 Accounts Receivable, 3308 ✓

217

Notes Receivable,

5270.16 ✓

✓ 5270.16

To cancel note dated Nov. 11, 1907, and due Jan. 10, 1908, for \$5270.¹⁶ from Ackerman & Co. This note is taken up by new note dated Jan. 10, 1908, for \$3030.⁰⁰ and cash \$2270.¹⁶. This cash also pays interest on new note at 6%.

De.
Ackerman & Co. \$5270.16

218 Notes Receivable, 3309 ✓

257

Accounts Receivable,

866.95 ✓

✓ 866.95

Note dated Jan. 30, 1908, from Ackerman & Co. for \$66.⁹⁵ due in 3 mos. and payable at Scranton Savings Bank, Scranton, Pa. This note pays three Dec. A/c. 854.14
also interest @ 6% 12.81
\$66.95

Cr.
Ackerman & Co. \$66.95

Orange, N.J. January, 1908.

✓ Sundries 3310 ✓
 258 Accounts Receivable

Eight notes dated Jan. 28, 1908, from
 Ball-Fitzg. Co. for 500.⁰⁰, 500.⁰⁰,
 500.⁰⁰, 1000.⁰⁰, 500.⁰⁰, 500.⁰⁰, 1000.⁰⁰, 500.⁰⁰,
 due Feb. 29, Mar. 16, Apr. 25-29, May 15-
 19-25/30, respectively, payable at Loring Co.
 Bond & Trust Co. These notes with cash \$642.¹⁶
 received Jan. 29, balance then A/c to Feb. 1st
 omitting Cr. Int. #13205-1314.⁰⁰. Notes bear
 interest @ 6%.

Dr.
 218 Notes Receivable

500004
 500001
 500001
 1000004
 500001
 500001
 1000004
 500001

Cr.
 8 Ball-Fitzg. Co. Newark O. 500.⁰⁰
 " " " 500.⁰⁰
 " " " 500.⁰⁰
 " " " 1000.⁰⁰
 " " " 500.⁰⁰
 " " " 500.⁰⁰
 " " " 1000.⁰⁰
 " " " 500.⁰⁰

500000

Orange, N.J. January, 1908.

✓ Sundries 3311 ✓
 258 Accounts Receivable

Ten notes dated Jan. 28, 1908, from
 Ball-Fitzg. Co. Chem. Branch for 500.⁰⁰,
 1500.⁰⁰, 1000.⁰⁰, 1500.⁰⁰, 500.⁰⁰, 500.⁰⁰, 500.⁰⁰,
 1000.⁰⁰, 1000.⁰⁰, 1000.⁰⁰, due Mar. 2-10-28,
 Apr. 19-22-27, May 4-11-20-28, respectively,
 and payable at Loring Co. Bond & Trust Co.,
 bearing interest @ 6%. These notes with cash
 \$642.16 received Jan. 29, balance A/c to Feb. 1st
 omitting Cr. Int. #13205-1313.⁰⁰.
 (See papers attached to J.E. #3310)

Dr.
 218 Notes Receivable.

500004
 1500001
 1000001
 1500001
 500001
 500001
 500001
 1000004
 1000004
 1000001

Cr.
 17 Ball-Fitzg. Co. Chem. 500.⁰⁰
 " " " 1500.⁰⁰
 " " " 1000.⁰⁰
 " " " 1500.⁰⁰
 " " " 500.⁰⁰
 " " " 500.⁰⁰
 " " " 500.⁰⁰
 " " " 1000.⁰⁰
 " " " 1000.⁰⁰
 " " " 1000.⁰⁰

900000

Orange, N. J. January, 1908.

✓ Accounts 3312
257 Accounts Receivable

See notes dated Jan. 10, 1908 from W. J. Dyer & Co. for 25733.22, 2645.22, 2658.22, 2570.22, 2623.25, 3087.25, due in 1 mo. 10 days, 2 mo. 10 days, 3 mo. 10 days, 4 mo. 10 days, 5 mo. 10 days, 6 mo. 10 days, 7 mo. 10 days, 8 mo. 10 days, 9 mo. 10 days, 10 mo. 10 days, 11 mo. 10 days, 12 mo. 10 days, and payable at their office. These notes with cash received Jan. 13, less on 13030 pay their a/c. to Jan. 2, including Commercial A/c. of 14.25 (all 15 3316) and interest on notes as signed on attached slip (See 80004) Short 64.22 discount, Discount allowed Jan. 13.

Dr.
218 Notes Receivable,

"	"	2,533.824
"	"	2,545.824
"	"	2,558.824
"	"	2,570.824
"	"	3,023.151
"	"	3,037.264
10	to	
	W. J. Dyer & Co.	2,533.22
"	"	2,545.22
"	"	2,558.22
"	"	2,570.22
"	"	3,023.25
"	"	3,037.25

257 Accounts Receivable 3313
257 Accounts Receivable

To transfer above amounts which represents balances due London office by Brussels Record Factory Dec. 31st 1907, as per letter from Mr. Bueckler dated Jan. 28th 1908

5 Matt. Rhono. Co. Bal. Recd. Factory, 53,074.22
Matt. Rhono. Co. Bal. Recd. 53,074.22

53,074.224

53,074.22

Orange, N. J. January, 1908

257 Accounts Receivable 3314
53 General Expense

7712.201
7712.20

To debit Brussels Record Factory with above amount which represents difference in exchange on remittances received from London office, there is an established rate of exchange as per Mr. Bueckler's letter dated Jan. 28th attached to Journal voucher #1913.

5 National Rhono. Co. Bal. Recd. Feb. 17/12.22

257 Accounts Receivable 3315
257 General Expense

35084
3508

To transfer following amounts from Commercial to Regular ledger.

257 D. S. Johnson Co.	15.00	6
233 Sewing Machine Co. Rochester	20.08	3
	35.08	

257 Accounts Receivable 3316
257 General Expense

339074
33907

To transfer the following amounts,

6 D. S. Johnson Co.	284.60	258
11 Decker Dry Goods Co.	53.50	244
8 Best-Price Co. Newark	20.00	253
10 W. J. Dyer & Co.	14.37	235
5 Technical Supply Co.	14.40	234
2 Siegel-Copier Co.	2.00	244
	339.07	

Orange, N. J. January - 1908

257 (By Cash) 3317 ✓
 257 Accounts Receivable (Commer. Exp.)
 Accounts Receivable

To transfer above item, which represents
 cash received from Attorneys & apply on
 J. C. Stewart account from Regular ledger
 to Commercial ledger,

(Dr. Regular) (Cr. Commer.)
 2 Attorneys Account, 47.90 Attorneys Account 23

257 Accounts Receivable 3318 ✓
 257 Accounts Receivable

To transfer the following amounts,

53 O. A. Rogers,	11.95 Edison Phone Works,	7
15 Surber Bros.	50 F. B. Surber,	78
152 J. J. Smith,	4.15 Electric Plumber,	1
6 W. K. Howard & Sons Co. Merchants,	12.00 W. K. Howard & Sons Co. Merchants,	14
78 Wm. Rowe,	6.00 Wm. Rowe,	1
7 Robert & Chase, Eastman,	22.15 Robert & Chase, Eastman,	9
3 Cash Sale,	50 Wm. Bascom,	1
"	90 C. H. Slater,	1
15 Surber Bros.	24 J. F. Hinton,	66
"	24.50 James Hamilton,	31
94 J. D. Wiseman,	2.00 Washing Machine Co. B.	14
12 East Fridge Co. Comm.	1.22 East Fridge Co. Newark	8
"	" Newark 195.05	" Edison 12
14 Union Company, Division	3.70 Union Company, Edison	2
2 " " Chicago	25.00 " Des Moines	14
	1402.98	

47.90 ✓

47.90

1102.98 ✓

1102.98

Orange, N. J. January, 1908.

257 (Commer. Exp.) 3319 ✓
 257 Accounts Receivable (By Cash)
 Accounts Receivable

To transfer 1/2 of J. C. Stewart entered in
 Attorneys Exp. in regular ledger to Attorneys
 Acc. in Commercial ledger,

(Dr. Commer.) (Cr. Regular)
 03 Attorneys Account 64.60 Attorneys Exp. 2

257 Accounts Receivable 3320 ✓
 257 Accounts Receivable

To transfer above amount which represents
 balance due Book Record Ind. by the
 Edison Electric Light & Power Co. Ind. Sept. 31st
 1907, as per Mrs. Duckler's letter dated Jan 28th 08.

14 Edison Electric Light & Power Co. Ind. Sept. 31st 1907
 14 " " Ind. Sept. 31st 1907

257 Accounts Receivable 3321 ✓
 257 Accounts Receivable

To transfer the above amount which
 represents balance due Book Ind. Sept.
 by Book Record Ind. Sept. 31st 1907, as per Mrs.
 Duckler's letter dated Jan 29th 1908.

5 Nat. Phone Co. Ind. Sept. 31st 1907
 5 Nat. Phone Co. Ind. Sept. 31st 1907

136 Accounts Payable 3322 ✓
 136 Accounts Payable

To transfer the following amount
 from Edison Phone Works ledger
 Dr.

2 Edison Phone Works 32.40
 Dr.
 Nat. Phone Co. Ind. Sept. 31st 1907

64.60 ✓

64.60

7947.01 ✓

7947.01

751.65 ✓

751.65

3240.1 ✓

3240

Orange, N.J. January 1908

136 Accounts Payable

257

Accounts Receivable

To cancel J.E. 3918 Dec 31, 1907 as same includes per R.M. bills 1897-1898-1899-1900-1901 & 1902 which were dated subsequent to Dec 15th after which date by agreement all due invoices were to be regarded as of Jan 1st dating, due to closing of foreign branch fiscal year on Dec 31, 1907.

15 Edison Gaslight Co. East Dept.

6 National Phone Co. East Dept.

257 Accounts Receivable

136

Accounts Payable

To cancel items entering above occurred on J.E. Dec 31, 1907 3918, as same includes three R.M. bills 1897-1900-1901 which were dated subsequent to Dec 15th after which date by agreement all due invoices were to be regarded as of Jan 1st dating, due to closing of London office fiscal year on Dec 31, 1907.

4 National Phone Co. Ltd.

136 Accounts Payable

257

Accounts Receivable

To transfer the following amounts

5 National Phone Co. Ltd.

6 National Phone Co. East Dept.

10 Edison Gaslight Co. East Dept.

Orange, N.J. January, 1908.

✓ Accounts Payable

257

Accounts Receivable

To transfer following amount representing cash received in per R.M. National Phone Co. to our ledger.

National Phone Co. 11 Jan 1908 O. A. Rogers,

257 Accounts Receivable

217

Notes Receivable

To cancel note for \$1,500.00 Jan 9th W. W. Waitt & Co. dated Sept. 27, 1907 and due Jan 27, 1908. This note is taken up by two new notes for 500.00 each dated Jan. 30, 1908, one due in 60 and the other 90 days and check for 500.00 received Jan. 31.

17 W. W. Waitt & Co. Ltd.

257 Accounts Receivable

257

Accounts Receivable

To transfer above amount which represents balance due Cash Rec. Factory of the Spr. Mfg. Co. per letter from Mr. Stevens dated Feb 10th 1908

3 Natl. Phone Co. Spr. Mfg. Co. 21,789.96 Natl. Phone Co. East Dept. 5

257 Accounts Receivable

257

Accounts Receivable

To transfer above amount which represents balance due Cash Rec. Factory of the Spr. Mfg. Co. per Mr. Stevens letter of Jan 30th

Natl. Phone Co. East Dept. 21,789.96 Natl. Phone Co. East Dept. 5

Orange, N.J. January, 1908.

175 Labor & Material 3330 ✓

" Labor & Material

To transfer cost of all kinds of plants
excepting concerts sold during month of
January, 1908.

14973 shared plants @ .06 2/3 2663.24
9455 " business plants @ .09 2/3 551.22
3514 1/2 46

24 Blanks ✓ 3514 1/2 Musical Records. 98

257 Accounts Receivable 3331 ✓

257 Accounts Receivable

To transfer the following amounts:

31 Back Salary. 1.00 Back Wally. 90
9 Peter Broughs for 3102.75 bought to Chicago 2
133 Carrie Burroughs. 160 Phil King Co. Kansas. 8
3144 1/5

136 Accounts Payable 3332 ✓

55 General Expense

Amount of cash discount deducted in
settlement of accounts during month of
January, 1908.

257 Accounts Receivable 3333 ✓

✓ Securities

Amount of bills entered in Abstract of Sales
during month of January, 1908, and to
be charged as follows.

95 Sigs.
175 Labor & Material
56 General Expense.

3514 1/2

✓ 3514 1/2

3141 1/2

✓ 3141 1/2

789 2/29

✓ 789 2/29

1156 126 621

4458 457 54

✓ 820 90

✓ 1157 1/2

Orange, N.J. January, 1908.

56 General Expense 3334 ✓

289 Accounts Receivable

Amount of cash discount allowed in
settlement of accounts during month of
January, 1908.

136 Accounts Payable 3335 ✓

" Accounts Payable

To transfer above amount from Edison Phon. Uds.
ledgers.

23 Edison Retail Demand Co. 1st Edition Phon. Uds. 2

✓ Securities 3336 ✓

136 Accounts Payable

For amount of bills vouchered during
month of January, 1908 as recorded in
the Register of Disbursements, plus 256 to
257 inclusive, and to be charged to:

56 General Expense

257 Musical Record Plants.

535 Real Estate & Buildings.

289 Furniture & Fixtures.

515 Machinery & Tools.

445 Liability Insurance Reserve Fund.

175 Labor & Material.

136 Accounts Payable.

257 Accounts Receivable.

11962 1/2

✓ 11962 1/2

174 1/4

✓ 174 1/4

446036 52

157345 1/4

517 1/2

1358 2/4

1198 7/5

345 2/4

157 1/4

252 50 1/4

32 142 1/4

1135 1/4

Orange, N.J. February 1908

387	European Record Book	3310 ^v	17660 ^v	
387	Machinery & Tools		✓	17660
To correct distribution of Works credit P.M. 8055 N. dated Apr 30 th 1907 attached to vouchers #680 Apr 1907				
207	Accounts Receivable	3311 ^v	1286543 ^v	
207	Accounts Receivable		✓	1286543
To transfer the following amounts which represent balance due the Nat'l. Bk. by the Nat'l. Record Book Paris office & London office Dec 31 st 1907 as per Mr. Buelers letter dated Feb 18 th 08				
5	Natl. Bk. to Nat'l. Bk. Ltd	881445	Natl. Bk. to Nat'l. Bk. Ltd	14 ^v
9	Paris	871.10		✓
6	London	1481.90		✓
207	Accounts Receivable	3312 ^v	1188494 ^v	
207	Accounts Receivable		✓	1188494
To transfer the above amount which represents balance due by Edison Lamp Co. to Nat'l. Bk. Ltd 3 rd 1907 as per Mr. Buelers letter dated Feb 14 th 1908				
14	Edison Lamp Co. to Nat'l. Bk. Ltd	11884.94	Natl. Bk. to Edison Lamp Co.	14 ^v
207	Accounts Receivable	3313 ^v	1665864 ^v	
207	Accounts Receivable		✓	1665864
To transfer from the Edison Lamp Co. standing against the account of Natl. Bk. to Edison Lamp Co. as per Mr. Buelers letter dated Feb 18 th 1908				
3	Natl. Bk. to Edison Lamp Co.	1155.00	Edison Lamp Co. to Nat'l. Bk.	14 ^v

Orange, N.J. February 1908

28
 207 Accounts Receivable 3344
 207 Private Ledger

To charge the following accounts with amounts as per explanation on entry made in private journal.

12 Natl Phone Co. Reals. Wash D.C. 7076.²⁷
 5 " " " " " " " " 1586.²²

207 Accounts Receivable (Comm. Dept.) 3315
 207 Accounts Receivable

To transfer the following amount.

Dr. (Commercial) Cr. (Commercial)
 4 Natl. Phone Co. Ltd. 57.75 Natl. Phone Co. Ltd. 39.1
 London, Eng. London, Eng.

207 Sundry Accounts 33.6
 207 Accounts Receivable

Three notes dated February 12, 1908 from H. A. Weymann & Son, for 2375.⁰⁰ each due in one, two, three and four months and payable at 1010 Chestnut St. Phila. with interest at 6%. These notes together with check for 1875.⁰⁰ pay their account to February 1st

Dr.
 208 Notes Receivable.

"
 "
 "

Cr.
 7 H. A. Weymann & Son, 2375.00
 " " 2375.00
 " " 2375.00
 " " 2375.00

13662.99
 13662.99

57.75
 57.75

9500.00

2375.00
 2375.00
 2375.00
 2375.00

Orange, N.J. February, 1908.

3317
 207 Accounts Receivable (Comm. Dept.)
 207 Accounts Receivable

To transfer the following amount.
 Dr. (Commercial) Cr. (Commercial)

✓ Suspense Acct. to Natl Bank of
 Rochester, N.Y. 38.1

207 Sundry Accounts 3318
 207 Accounts Receivable

Two notes dated Feb. 6th 1908 from W. W. Ward & Co. Ltd. for 175.⁰⁰ each, one due in 60 and the other 90 days and payable at their office with interest. These notes with 300.⁰⁰ cash cancel their note dated Oct. 8-07 for 650.⁰⁰ which covered their aft. in full on Edison Phone wires lines and are being transferred to National Phone Co. Ltd. bks as their Edison Phone Wks. account has been wiped out.

Dr.
 208 Notes Receivable, 17500.00
 " " 17500.00
 Cr.
 17 W. W. Ward & Co. Ltd. 175.00
 " " 175.00

Orange, N.J. February, 1908.

3349 ✓		1000001	
107 <u>Accounts Receivable</u>		✓ 100000	
218 <u>Notes Receivable</u>			
To cancel note dated Dec. 10, 1907 for \$1,000. ⁰⁰ from Yoremans & Leete due Feb 8, 1908. This note is taken up by new note for \$500. ⁰⁰ dated Feb. 8 and due in sixty days and \$500. ⁰⁰ cash received Feb. 10.			
Dr.			
3 Yoremans & Leete.	\$1,000. ⁰⁰		
3350 ✓		500004	
107 <u>Notes Receivable</u>		✓ 50000	
218 <u>Accounts Receivable</u>			
Note dated Feb. 8, 1908 from Yoremans & Leete for \$500. ⁰⁰ due in sixty days at Savannah, Ga. with interest at 6%. This note together with cash \$500. ⁰⁰ received Feb. 10 takes up old note for \$1,000. ⁰⁰ dated Dec. 10, 1907 and due Feb. 10, 1908. This note is endorsed by Geo. H. Yoremans.			
Dr.			
3 Yoremans & Leete.	\$500. ⁰⁰		
(Borrow, Dept.)			
3351 ✓		105003	
107 <u>Accounts Receivable</u>		✓ 10500	
218 <u>Notes Receivable</u>			
To cancel note dated Nov. 14, 07, for \$105. ⁰⁰ from Iron Blad Mfg. Co. due Feb. 14, 1908. This note and interest there on is covered by a new note for \$75. ⁰⁰ dated Feb. 14 and due May 14 and check for \$30. ⁰⁰			
Dr.			
27 Iron Blad Mfg. Co.	\$105. ⁰⁰		

Orange, N.J. February, 1908.

3352 ✓			
✓ <u>Surpluses</u>			
107 <u>Accounts Receivable</u>		✓ 200000	
Four notes dated Feb. 14, 1908 from James S. Lyons for \$500. ⁰⁰ each, due on March 25, Apr. 25, May 25, and June 25, respectively and payable at 191 Van Buren St Chicago, Ill. with interest at 6%. These notes together with check for \$450. ⁰⁰ and \$50. ⁰⁰ balance his account to Feb. 1, 1908.			
Dr.			
107 <u>Notes Receivable</u>		500000	
"		500000	
"		500000	
"		500000	
6	James S. Lyons.	500. ⁰⁰	✓
"	"	500. ⁰⁰	✓
"	"	500. ⁰⁰	✓
"	"	500. ⁰⁰	✓
3353 ✓			
107 <u>Surpluses</u>			
107 <u>Accounts Receivable</u>		✓ 59991	
Three notes dated Feb. 15, 1908 from E. C. Aschbach for \$99. ⁰⁰ each, the first due on Apr. 6, the second on Apr. 13, the third on Apr. 20, and payable at Merchants National Bank, Allentown, Pa. These notes pay his A/c to Jan. 1.			
Dr.			
107 <u>Notes Receivable</u>		199971	
"		199971	
"		199971	
3	E. C. Aschbach	199.971	✓
"	"	199.971	✓
"	"	199.971	✓

Orange, N.J. February, 1908.

Notes Receivable 3359 ✓
 (Commer. Dept.)
 Accounts Receivable.

Note dated Feb. 3, 1908 from The Smith & Nison
 Piano Co. for \$297.⁰⁰ due June 12 & 1908 and
 payable at 12-C. 1st St. Cincinnati, Ohio.
 This note pays Cash, less #74 June 22, 1907.
 Also interest at 6% for 1 year.

\$297.⁰⁰
 16.22
 277.33

Lo.
 W. Smith & Nison Piano Co. \$297.⁰⁰ ✓

✓ Securities 3360 ✓
 (Commer. Dept.)
 Accounts Receivable

Two notes from R. Clifford Powell, one dated
 Feb. 1, for \$20.⁰⁰ and due Mar. 1, 1908 and
 the other dated Mar. 1, 1908, for \$21.²⁵ and
 due Apr. 1, 1908, with interest at 6%.
 These notes with cash \$20.⁰⁰ pay Commercial
 this Cash. #205 dated Feb. 11.

Lo.
 R. Clifford Powell. 20.00 ✓
 " 21.25 ✓

Accounts Receivable 3361 ✓
 Notes Receivable

To cancel note for \$5000.⁰⁰ from Boston Cycle &
 Sundry Co. dated Oct. 9, 1907, and due Feb. 10,
 1908. This note is taken up by four new notes
 dated Feb. 6, 1908, for 1000.00, 1000.00, 1500.00,
 1500.00 due on Mar. 15, Apr. 15, May 15, June 15,
 respectively.

Lo.
 3 Boston Cycle & Sundry Co. \$5000.⁰⁰ ✓

277.00 ✓
 277.33

✓ 41.25

90.00 ✓
 91.25 ✓

5000.00 ✓
 5000.00

Orange, N.J. February, 1908.

✓ Securities 3362 ✓
 Accounts Receivable

✓ 5000.00

Four notes dated Feb. 6, 1908, from Boston
 Cycle & Sundry Co. two for 1000.00 each,
 and the remaining two for 1500.00 each, due
 Mar. 15, Apr. 15, May 15 and June 15, respectively,
 and payable at National Bank of Republic,
 Boston, with interest. These notes take up
 old note for \$5000.⁰⁰ dated Oct. 9, and due
 Feb. 10, 1908. Notes are endorsed by M. H. Henscott.

Lo.
 14 Notes Receivable. 1000.00 ✓
 " " 1000.00 ✓
 " " 1500.00 ✓
 " " 1500.00 ✓

Lo.
 3 Boston Cycle & Sundry Co. 1000.00 ✓
 " " " 1000.00 ✓
 " " " 1500.00 ✓
 " " " 1500.00 ✓

Notes Receivable 3363 ✓
 Accounts Receivable 37000.00 ✓
 37000.00

Note dated Feb. 5, 1908, from Elmira Arms Co.
 for \$700.⁰⁰ due in sixty days and payable
 at First National Bank, Weathers, Pa.
 This note with check for 101.⁰⁰ received
 Feb. 7, pays their overdue account plus
 interest on same for 60 days.

Lo.
 3 Elmira Arms Co. \$700.⁰⁰ ✓

Orange, N. J. February, 1908.

Notes Receivable 3364
 Accounts Receivable.

Note dated Feb. 22, 1908, from Ackerman & Co. for 775.⁰⁰ due in 3 mos and payable at Scranton Savings Bank, Scranton, Pa. This note balances their account to Feb. 1st 1908.

Dr. Ackerman & Co. \$ 775.⁰⁰

Notes Receivable 3365
 Accounts Receivable.

Note dated Feb. 10, 1908, from Babson Bros. for 20,000.⁰⁰ in favor of F. K. Babson and endorsed over to us by him and Henry B. Babson, due in six months with interest at 6%. This note applies on account of January purchases.

Dr. Babson Bros. \$ 20,000.⁰⁰

Notes Receivable 3366
 Accounts Receivable.

Note dated Feb. 10, 1908, from Eclipse Musical Co. for 2000.⁰⁰ due in sixty days and payable at The Eclipse Musical Co. Cleveland, Ohio with interest at 6%. This note together with cash 3007.⁰⁰ received Feb. 14, and discount \$1.⁴⁶ amount balances their A/c to Feb. 1.

Dr. Eclipse Musical Co. \$ 2000.⁰⁰

775.⁰⁰775.⁰⁰

20000.00

20000.00

20000.00

20000.00

Orange, N. J. February, 1908.

95 Sales 3367
 95 Sales.

To correct distribution of bills in Commercial Abstract of Sales for a period of nine mos. from Mar. 1907 to Dec. 1907; above amount should have been distributed to Commercial Phone. instead of Phone Supplies for detail see sheets attached.

53 Phone Supplies \$10,513.92 Business Phone. 111

101 Accounts Payable 3368
 136 Accounts Payable.

To transfer credit balance appearing in A/c. of John E. Helm to A/c. of Helen & Knight, a partnership having been effected under that name.

15 John E. Helm \$ 3262.⁴⁵ Helen & Knight, 117

445 Notes Payable 3369
 136 Accounts Payable.

To transfer above amount, representing eight drafts made on us Jan. 31st 1908, to meet our note of Aug. 31, 07 & changed in error to A/c. of N. Y. Furniture Exchange.

N. Y. Furniture Exchange \$ 6500.⁰⁰

36 Accounts Payable 3370
 412 Liability Insurance Reserve Fund

To transfer following amount representing voucher #19, Feb. to General Ledger.

Dr.

100 Liability Insurance Reserve Fund. \$ 52.28

10,513.92

10,513.92

3,262.45

3,262.45

6500.00

6500.00

52.28

52.28

Orange, N. J. February, 1908.

136 Accounts Payable 3371 ✓

5000 ✓

5000

" Accounts Payable

To close following A/c by transfer of balance
representing difference caused by check given
in settlement at time of Mr. Wombles
settlement from service.

14 S. H. Wombles, Salary A/c, 50.00 ✓ S. H. Wombles Exp. A/c, 13

136 Accounts Payable 3372 ✓

4000 ✓

4000

" Accounts Payable

To consolidate & close by close out following A/c's
this entry necessitated by check for \$16.00 drawn
this day to cover difference between the two
A/c's.

Dr.

18 Wendell P. Broughley, Salary A/c, 40.00 ✓ Wendell P. Broughley 16

✓ Securities, 3373 ✓

✓ 2740.13

299 Accounts Receivable

Two notes dated Feb. 5, 1908, from D. S. Johnston Co.
one for \$366.00 and the other for \$373.43 due in 3
and 11 months, respectively, at the National Bank
of Commerce, Tacoma, Wash. These notes pay the
following bills: \$7725.00, \$1269.00, \$7725.00, \$1269.00 and
\$7726.00. Total 2693.00
also interest at 6% 47.13
2740.13

Dr.

794 Notes Receivable

1366.70 ✓

1373.43 ✓

" "

Cr.

D. S. Johnston Co. 1366.70 ✓

1373.43 ✓

Orange, N. J. February, 1908.

794 Notes Receivable 3374 ✓

11700 ✓

11700

299 Accounts Receivable

Note dated Feb. 15, 1908, from Worthington,
Odessa & Fauselmer, Lexington, Ky. for \$47.00
due in 60 days at Union Bank & Trust Co.,
Lexington, Ky. This note with cash \$117.00
paid Commercial Cr. Co. bill \$227.

Cr.

51 Worthington, Odessa & Fauselmer, \$47.00 ✓

299 Accounts Receivable 3375 ✓

8269.00 ✓

8269.00

298 Notes Receivable

To cancel note from Powers & Henry Co. for
\$269.00 dated Dec. 16, 1907, and Apr. 16, 1908
This note is taken up with new note for
\$269.00 dated Feb. 27 and due Apr. 16 and
cash \$1000.00 received Feb. 12, 1908.

Dr.

12 Powers & Henry Co. \$269.00 ✓

794 Notes Receivable 3376 ✓

7269.00 ✓

7269.00

299 Accounts Receivable

Note dated Feb. 27, 1908, from Powers & Henry Co.
for \$269.00 due Apr. 16, 1908, and payable at
Columbia National Bank, Allentown, Pa.
This note with cash \$1000.00 received Feb. 12,
takes the place of old note for \$269.00 dated
Dec. 16 and due Apr. 16.

Cr.

12 Powers & Henry Co. \$269.00 ✓

Orange, N. J. February 1908.

✓ Surpluses 3377 ✓
 ✓ Accounts Receivable 533.65

Three notes dated Feb. 25, 1907 from O.R. House, Plains Co. Nashville, for 150.00, 150.00 and 233.65 due in two, three and four months, respectively, and payable at 501-533 Church St. Nashville, Tenn. with interest at 6%. These notes balance their a/c. to Mar. 1 omitting credit for 1107-25.00

Dr.
 ✓ Notes Receivable 150.00
 " " 150.00
 " " 233.65

Cr.
 12 O.R. House Plains Co. Nashville 150.00 ✓
 " " " 150.00 ✓
 " " " 233.65 ✓

✓ Notes Payable 3378 ✓
 ✓ Accounts Payable 5000000

To cancel our note in favor of W.B. Gilmore for 50,000.00 dated Dec. 2, 1907 and due Feb. 2, 1908. This note is taken up by new note for 25,000.00 dated Feb. 20, 1908 due in 2 mos. and 25,000.00 cash.

Cr.
 ✓ W.B. Gilmore \$ 50,000.00 ✓

✓ Accounts Payable 3379 ✓
 ✓ Notes Payable 2500000

Our note in favor of W.B. Gilmore for 25,000.00 dated Feb. 20, 08, due in two mos. at Orange, N.J. with interest at 5%. This note with cash 25,000.00 takes up old note for 50,000.00 dated Dec. 2nd & due Feb. 2, 08.

Dr.
 ✓ W.B. Gilmore \$ 25,000.00 ✓

Orange, N. J. February 1908.

✓ Notes Receivable 3380 ✓
 ✓ Accounts Receivable 3084.73

Note dated February 24, 1908 from E. Elias Plains House for 3084.73 due in two months at the Bank of California, Oakland. This note pays balance due on their initial jobbing order.
 3084.73
 also interest at 6% 30.54
 3084.73

Cr.
 ✓ E. Elias Plains House \$ 3084.73 ✓

✓ Accounts Receivable 3381 ✓
 ✓ Accounts Payable 1349.26

To transfer the above amount which represents amount due Berlin factory by London Office due 2-1-1908 20 per Mr. Boston letter dated July 24-1908

✓ Notes Receivable 1349.26 ✓

✓ Surpluses 3382 ✓
 ✓ Accounts Receivable 3000000

Three notes dated Feb. 1, 1908 from S. Johnston Co., one for 1015.00, one for 1020.00 and the third for 1025.00 due in three, four & five months, respectively, payable at the National Bank of Commerce, Tacoma, Wash. These notes which check 3049.00 pay the following invoices 74938.9, 99-75058-141-248, 294 amounting to 54391.15 short 582.15 consisting of credit invoice 13444-107-197-254-273-3 which they have taken advantage of twice. They also order interest 207.75

Dr.
 ✓ Notes Receivable 1015.00 ✓
 " " 1020.00 ✓
 " " 1025.00 ✓
 S. Johnston Co. 1015.00 ✓
 " " 1020.00 ✓
 " " 1025.00 ✓

Orange, N. J. February, 1908.

✓ Swandice (Comm. Sept.) 3383
 259 Accounts Receivable

Three notes dated Feb. 20, 1908 from
 L. J. Case the first two for 13.92 each
 and the third for 13.91 due in 30, 60 & 90
 days respectively and payable at Orange
 when entered @ 10%. These notes with
 check for 36.30 pay Chicago Commercial
 Feb. 25, 1908.

119 Notes Receivable

139.24
 139.24
 139.14

✓ Swandice (Comm. Sept.) 3334
 259 Accounts Receivable

Two notes dated Aug. 9, 1907 from
 Irish Bros. for 81.87 each, one due Nov. 1 and
 the other Dec. 1 and payable at Los Angeles.
 These notes pay balance due on Chicago
 Commercial Feb. 1907. Short 70¢ for goods to be
 returned. These notes were paid 70¢ & dec. 1
 respectively but through error Journal Entry
 for each were not paid through.

119 Notes Receivable

818.74
 818.74

✓ Swandice (Comm. Sept.) 3334
 259 Accounts Receivable

Irish Bros. 81.87 ✓
 81.87 ✓

Orange, N. J. February, 1908.

✓ Swandice (Comm. Sept.) 3335
 259 Accounts Receivable

50.00 ✓

50.00

To transfer above item to Attorney's Account.

3 Attorney's Account 50.00 Toilet Washbasin Co. 20.12 ✓

✓ Swandice (Comm. Sept.) 3336
 259 Accounts Receivable

231.12 ✓

231.12

To transfer the following amounts

(Dr. Comm. Sept.) (Dr. Regular)
 J. J. Andrews Lynam 15.78 ✓
 C. F. S. Corp. Wash. Wash. 23.11 ✓
 23.11 ✓

✓ Swandice (Comm. Sept.) 3337
 259 Accounts Receivable

18.76 ✓

18.76

To transfer the following amount
 (Dr. Regular) (Dr. Comm. Sept.)

1 C. M. Siebold Lumber Co. 52 36 ✓
 10 J. J. S. Corp. Wash. 7.16 36 ✓
 9 Hoffmeyer Bros. Co. 8.55 3 ✓
 7 Lyon Healy 2.55 36 ✓
 18.76

✓ Swandice (Comm. Sept.) 3338
 259 Accounts Receivable

54.59 ✓

54.59

To transfer the following amounts

3 Attorney's Account 52.12 J. J. S. Corp. Wash. 36 ✓
 7 Lynam 1.22 C. M. Siebold 36 ✓
 4 1.25 Providence Dispensary 36 ✓
 54.59

Orange, N.J. February, 1908.

27 Accounts Receivable 3359

27 Accounts Receivable

To transfer the following amounts

25 Ackelleyer, Mrs. A. H. P.	38	Lucyenne.	15
57 Alcock, E. R.	20	"	"
76 Blackburn, Son	07	"	"
85 Barrett, Chas. H.	14	"	"
35 Brown, J. J.	04	"	"
40 Caradine, M. Faw.	700	"	"
78 Carillo, Eugenio	60	"	"
57 Caslin, Clarence	20	"	"
78 Calk, H. H.	03	"	"
66 Fisher, Chas. E.	09	"	"
54 F. Myers, Jewell Co.	39	"	"
54 Gifford, Chas.	09	"	"
61 Harris, Wm.	10	"	"
78 Hamilton, Taylor	20	"	"
30 Jones, Albert C.	25	"	"
61 Moore, C. H.	10	"	"
70 Mayas, K. M.	190	"	"
15 May, L. R.	11	"	"
76 May, Geo.	10	"	"
12 Mulhac, Wm.	02	"	"
85 Martin, Ben.	45	"	"
36 McLean, E. J.	05	"	"
42 Nichol, Blanche	18	"	"
43 Newman, W. J.	15	"	"
32 O'Connell, Mrs. Sam.	18	"	"
40 Price, W. J.	60	"	"
61 Rice, F. F.	10	"	"
60 Rich, Peter	10	"	"
61 Robinson, Eddie	12	"	"
86 Russell, W. T.	10	"	"
96 Stahl, Louis	10	"	"
97 Sweet, Mrs. Jos.	20	"	"
104 Swamp, Chas. P.	129	"	"
111 Schaffer, Henry	88	"	"
28 Thompson & Son, L. Co.	750	"	"
50 Withers-Breeding Fruit Co.	04	"	"
Forwarded	2322		

28114

2811

Orange, N.J. February, 1908.

Forwarded	2325		
52 Taylor, C. E.	70	Lucyenne	15
53 Van Buren, J. M.	35	"	"
66 Wadsworth, Geo. W.	17	"	"
79 Ward, J. D.	52	"	"
15 Wierhouse.	31	Arnold, C. O.	38
"	75	Barker, J. F.	39
"	22	Bacon, C. D.	40
"	19	Coleman, C. G.	9
"	10	Clark, M. R.	81
"	32	Clark, Doug. Co.	91
"	17	Dillon, Geo. B.	50
"	13	Ellott, David.	42
"	13	Evans, F. M.	53
"	01	Gibson, R. B.	71
"	04	Harris, C. W.	46
"	19	Lewis, J. A.	74
"	50	Millsap, Jas.	57
"	11	Nichols, Floyd	171
"	52	Van Buren, Henry	90
	2011		

27 Accounts Receivable 3390

27 Accounts Receivable

To transfer the following amounts,

1 Belle, L. Van.	10	Van Bille, C.	1
111 Holston Tea. Co.	900	Woff, W. B.	98
15 Lucyenne.	200	Morris, John F.	39
30 Louisiana Music Co.	26	Orndiana Photo. Co.	3
7 Carole, Ellenburger Co.	153	Paul, Baderen Co.	46
2 M. East, Lumber Co.	6406	15 M. East, Lumber Co.	3
17 Weiss, M. W. Co.	3500	Edison Photo. Co.	7
15 Van Co. Des Moines.	291	Van Co. Chicago	2
2 " " Chicago.	2175	" " Des Moines	4
	706990		

706990

706990

Orange, N. J. February 28 - 1908.

27 Accounts Receivable 3391⁴

27 Accounts Receivable

To transfer the following as per Mr. Buckland
Letter dated March 3rd 1908.

17 Extension Generalship, dated Sept. 11, 05. 49 Hall Bros. Co. Ltd. 41

54 General Expense (S.E.B.) on 2004 3312⁴

33 Real Estate & Residences

To correct distribution of vouchers 147 Jan. 31, 1908
which was distributed in error to R.E.B.,
should have been Paid Exp. (S.E.B.)

27 Accounts Receivable 3353⁴

27 Accounts Receivable

To transfer the following amounts.

Dr. Commercial. Cr. Commercial.
St. P. & W. Hudson. St. Hudson & Hudson Co.
New York City. 65.00 Dr. Mines. Ia. 37

27 (Comm. Dept.) Accounts Receivable 3334⁴

27 (Comm. Dept.) Accounts Receivable

To transfer the following amount.

Dr. Comm. Cr. Comm.
J. J. Finch & Co. 52.12 attorney's acct. 3

27 Accounts Receivable 3395⁴

27 Accounts Receivable

To transfer the following amount.

N. J. Dyer Bros. 5.00 16

Orange, N. J. February, 1908

27 Furniture & Fixtures 3396⁴

33 Real Estate & Residences

To transfer above amount distributed in error
to Shop Order # 577

Voucher # 336 September 1906.	1.45
" 245 November "	85.45
" 257 " "	125.67
" 262 " "	1.25
" 440 " "	23.24
" 441 " "	91.48
" 346 December "	2.72
" 442 January 1907	53.00
" 439 " "	.50
" 235 February "	54.48
" 301 " "	12.78
" 303 " "	97.44
" 440 " "	51.06
" 577 " "	151.82
" 377 March "	32.18
" 426 " "	44.95
" 520 " "	17.30
" 534 " "	.60
" 573 " "	33.84
" 603 April "	16.00
" 345 May "	47.35
" 377 " "	7.45
" 347 June "	3.64
" 586 " "	8.00
" 209 August "	2.50
" 528 " "	4.00
	<u>981.57</u>

Orange, N. J. February 1908.

56 General Expense 3397

337 Real Estate & Buildings 76.11

To transfer above amount distributed in cash
to Shop Order \$57.

Voucher # 231 December 1906. 7.45

" 170 January 1907. 27.63

" 112 " " 41.03

76.11

58 Accounts Receivable 3398

29 Accounts Receivable 6227.52

To transfer the following amounts as per
Mr. Buckler's letters dated Feb. 17th, 19th & 20th 1908

17 Edison Switch & Switch 57.22 M. H. Stone & Co. Cash Paid 5

7 Phone du New York 1573.26 " " " 4

9 M. H. Stone & Co. Cash 1121.94 " " " 4

58 Accounts Receivable 3399

29 Accounts Receivable 3531.02

To transfer the following amount as per
Mr. Buckler's letter dated Feb. 17th 1908

3 M. H. Stone & Co. Cash 2531.02 M. H. Stone & Co. Cash Paid 5

257 Accounts Receivable 3400

259 Accounts Receivable 1091.02

To transfer the following amounts.

9 Bell Telephone Shop 1090th bought to Bell Telephone Shop 2

3 Cash Paid 29 Cash Paid 1

1091.02

Orange, N. J. February, 1908

✓ Accounts 3401

136 Accounts Payable 181.9979.90

For amount of first distribution of bills vouchers
during the month of February 1908 as recorded
in the Register of Disbursements, folios 275 &
281, and to be charged to +

56 General Expense 90.146.91

555 Medical Record Plants. 1.796.45

555 Real Estate Buildings 176.63

283 Furniture & Fixtures 659.71

515 Machinery & Tools 925.23

415 Nathan Co. Hatin Embellishment 5.530.00

175 Labor & Material 194.274.56

136 Accounts Payable 25.746.72

257 Accounts Receivable 34.165.4

312.979.90

136 Accounts Payable 3402

259 Accounts Receivable 3423.024

To transfer the following amounts

119 Les Francaises du Phos Edison 228.00 7

9 Edis. Switch. left. Lito Dept. 14.80 17

15 Factory Branch 5625.06 19

15 " " 620.30 "

5 National Phos. Co. London 26918.82 1

6 " Bureau Rec. Inc. 114.13 5

7 " Paris 498.58 9

114 N. H. Rapke 172.50 2

103 N. H. Stone 40.7 1

9 R. L. Williams Son 65.58 9

109 M. H. Swift Son 40.05 17

3423.024

Orange, N. J. February, 1908.

257	Accounts Receivable	3403	✓	350.90	
136	Accounts Payable			✓	350.90
	To transfer the following amounts				
57	H. S. Brown	90	✓	105	
7	Edison Phonograph Works	362.2	✓	7	
		3.62			
136	Accounts Payable (Comm. Pay.)	3404	✓	12.00	
260	Accounts Receivable			✓	12.00
	To transfer the following amount.				
245	R. Hurlbly Co.	12.00	✓	11	
257	Accounts Receivable	3405	✓	1168.80	
260	Accounts Receivable			✓	1168.80
	To transfer the following as per Mr. Buckler's letter dated Mch 26 th 1908				
14	Edison Greeting Card Dept 1155 th Natl Phon Co. Bldg Red Bldg		✓		
136	Accounts Payable	3406	✓	5000	
260	Accounts Receivable			✓	5000
	To transfer the following amount.				
201	Standard Tacking Machine Co.	50.00	✓	17	
136	Accounts Payable	3407	✓	787.71	
55	General Expenses			✓	787.71
	Amount of cash discount deducted in settlement of accounts during month of February, 1908.				

Orange, N. J. February, 1908

56	General Expense	3408	✓	6034.02	
260	Accounts Receivable			✓	6034.02
	Amount of cash discount allowed in settlement of accounts during month of February, 1908.				
257	Accounts Receivable	3409	✓	90858.32	
260	Accounts Receivable			✓	90858.32
	Transfer made to wipe out the London account on Brussels books as per Mr. Buckler's letter dated Mch 28 th 1908				
4	Natl Phon Co. Bldg 90, 858.32 Natl Phon Co. Bldg Red Bldg		✓		
56	General Expense	3410	✓	57.02	
260	Accounts Receivable			✓	57.02
	To transfer the above amount as per Mr. Buckler's letter dated Mch 28 th 1908				
5	Natl Phon Co. Bldg Red Bldg		✓	57.02	
175	Labor & Material	3411	✓	8251.98	
"	Labor & Material			✓	8251.98
	To transfer cost of all kinds of blanks excepting concertos sold during month of February, 1908.				
	32,163-shaded blanks @ .06%	2450.59			
	8,571-Blank " " " .09	776.32			
		8251.98			
24	Blanks	3251.98	✓	98	
				✓	

Orange, N. J. February, 1908.

175 Labor & Material, 3412

Labor & Material,

To credit Phon. Supplies etc. with Cabinets,
hardware etc. Withing stands, batteries etc.,
supplied with Phonos, shipped during
month of February, 1908.

112 Penn Phonograph 2574.11 ✓
120 Standard " 12,885.86 ✓
130 Home " 6,453.85 ✓
152 Coin Slot " 134.99 ✓
307 M. & B. " 2797.28 ✓
108 Commercial " 349.52 ✓
116 " shaving machines, 55.10 ✓
341 Phon. Supplies. 25,142.81 ✓

1704 newstyle Penn Phon. @ 1.04 % 1786.99
1022 old " " " % 807.12
5417 new " Std. " 2.25 % 12,231.58
337 old " " " 1.94 % 654.25
2144 new " Home " 2.27 % 6161.85
117 old " " " 2.49 % 291.58
148 new " Std. " 4.66 2150.88
11 old " " " 4.15 45.65
2-M. (regular) " 1.47 % 2.94
11. Alva " 10.51 115.61
38. Stechin " 11.90 452.20
1-Beyne (Comm Std) " 3.63 3.63
1-Elctwin (Std. Std) " 544.74 5.45
1-Corne. ("Std") " 25.63 25.63
10-Union (M. Std) " 15.55 155.50
31 D. C. Business " 48.3 220.83
5-C. C. " " 14.83 71.45
16 J. M. " " 4.65 74.40
2-B. C. " " 13.63 26.06
13-Pand. shaving machines 8.50 45.50
1-Elctwin " " 12.60 12.60
25,142.81

Orange, N. J. February, 1908.

175 Labor & Material, 3413

Labor & Material,

To transfer cost of Concert Stands sold
during month of February, 1908.

1- Concert stand Band. 25.75

66 Concert Stands + 26¹ Concert Records. 38

358 Accounts Receivable 3414 ✓ 388701.76 ✓
✓ *See list.*

Amount of bills entered in Abstract of Sales
during month of February, 1908, and to
be credited as follows:

C.

95 Sales 4380,253.59

175 Labor & Material. ✓ 1227.00

55 General Expenses. ✓ 144.00

358 Record Plant. ✓ 128.50

357 Eugene Record Plant. ✓ 105.57

319 Notes Receivable 3415 ✓ 3000.00

260 Accounts Receivable ✓ 2000.00

To credit Mc Neal Bros. with \$2000.00,
amount of their note dated July 15 and
due Oct. 15 which they paid twice

C.

2 Lawrence Mc Neal 2000.00

196 Accounts Payable 3416 ✓ 99.58

260 Accounts Receivable ✓ 99.58

To transfer the following amount.

* National Phon. Co. For Sept. 99.58 ✓

Orange, N.J. February, 1908

335 Paul Estlin & Bookings 3417

55 General Expense (L.S.B.)

To correct Journal Entry #3392, Feb. 22, 1908
which was entered in error on National -
Thonograph Co. Vols, and should have been
Edison Thonograph Words.

56 General Expense (Phila. Office) 3419

285 Furniture & Fixtures

To charge General Expense with above
amount as same covers 1-6 wk. E. Bates
Typewriter #12039, which was distributed to
Furnit. & Fixt. as per voucher #263 June 1906.

56 General Expense (Reading Office) 3419

285 Furniture & Fixtures

To charge General Expense with above amount
as same covers 2- Cuspidor mats, which were
distributed to Furnit. & Fixt. as per voucher
22, May, 1906.

56 General Expense (Reading Office) 3420

285 Furniture & Fixtures

To charge General Expense with above amount
as same covers 2- Widen waste baskets which
were distributed to Furnit. & Fixt. as per
voucher # 22, May, 1906.

56 General Expense (Reading Office) 3421

285 Furniture & Fixtures

To charge General Expense with above amount
as same covers 1-6 wk. E. Bates numbering
machine # 71059 which was distributed to
Furnit. & Fixt. as per voucher # 150 May, 1906.

2847

2847

960

960

501

50

90

90

960

960

Orange, N.J. February, 1908

56 General Expense (Boston Office) 3422

285 Furniture & Fixtures

To charge Genl. Exp. with above amount as
same covers cost of partitions in Boston Office
and was distributed to Furnit. & Fixt. as per
voucher # 130 July, 1906. When office was
discontinued these partitions were of no
value and were left in Boston.

56 General Expense (Cinc. Office) 3423

285 Furniture & Fixtures

To charge Genl. Exp. with above amount as
same covers cost of partitions, shelving and
bush in Cincinnati Office and was
distributed to Furnit. & Fixt. as per voucher
90, Jan. 1907. When office was discontinued
these partitions & etc. were of no value and
were left in Cincinnati.

56 General Expense (Boston Office) 3424

285 Furniture & Fixtures

To charge Genl. Exp. with above amount as
same covers 3- Bids. 5- wk. E. numbering
machine which was distributed to Furn. & Fixt.
as per voucher # 307, July, 1906, when office
was discontinued this machine was not
returned to Orange.

56 General Expense (Reading Office) 3425

285 Furniture & Fixtures

To charge Genl. Exp. with above amount as
same covers 2- Bids. cuspidors which were
distributed to Furn. & Fixt. as per voucher # 22
May, 1906.

15000

15000

13650

13650

5100

5100

300

300

Orange, N. J. February, 1908

136 Accounts Payable 3426 ✓

" Accounts Payable

To transfer above amount from books of
Edison Phonograph Works

73 Edison Patent Cement Co. 18 1/2 Edison Phon. Works ✓

253 Edison Patent Cement Co. 18 1/2 Edison Phon. Works ✓

136 Accounts Payable 3437 ✓

To transfer the following amount.

41 R. Wuerlitzer Co. 12 00 765

445 Liberty Ave. Home Fund 3428 ✓

55 General Expense (Legal)

To transfer above amount representing
amount of our vouchers # 585 Oct. draft paid
7) # 250 fully charged in cur to latter A/c.

245 Furniture & Fixtures 3429 ✓

335 Real Estate & Buildings

To transfer the above amount which represents
the cost of 1100 square feet of plaster floors
which were used on special flat order # 659
but were charged in cur to L. I. O. # 600.

134 Accounts Payable 3430 ✓

260 Accounts Receivable

To transfer the following amount

9 Edison General Chft. L. I. O. 1671.12 17 1/2 ✓

14 National Phon. Co. 7016.85 3 ✓

12 " " " Bureau Two Dept. 61.00 12 ✓

5748.97

18961 ✓

18961

1200 ✓

1200

10875 ✓

10875

2664 ✓

2664

5748.97 ✓

5748.97

Orange, N. J. February, 1908

✓ Sundries 3431 ✓

136 Accounts Payable

For amount of second distribution of
bills vouchers during month of February
1908 as recorded in the Register of
Instruments folio 288 + 289 + 290

56 General Expense 38846.62 ✓

585 Musical Record Plates 3329.58 ✓

585 Real Estate Buildings 1693.44 ✓

585 Machinery & Tools 1905.44 ✓

585 Furniture & Fixtures 20.61 ✓

7 Labor & Material 5214.27 ✓

136 Accounts Payable 3422 ✓

136 Accounts Payable

To transfer to suspense account
above amount representing deduction of
Orders of (all N. J. N. J. N. J.) made by us in remittance
since of May 24, 1906. This bill was subsequently
cancelled by the Co. June 27 317 - 7/2 - 00.Frequent business on our part toward
distributing no response above disposition of
item to make necessary

7 Lord Advertising Agency 301 22 Suspense 747

170 Labor & Material 3423 ✓

335 Real Estate & Buildings 586 ✓

To cover amount of material (in kg of cement,
about 1000) used on 586 used to lay cement
at residence of W. H. Miller. This
material was transferred from 586
but necessary entry was not made
at that time.

111 Laundry Shop Order of 18.56

30420 ✓

30420

586 ✓

586

Orange, N.J. February, 1908.

1	Sundries	3434	48760.75	
175	Labor & Material		✓ 48760.73	
	I distribute above amount, consisting of labor & material charges to complete shop orders 530-534-676 & previously charged to Sundry Shop Order a/c, to proper a/c's			
335	Real Estate Buildings	4924.104 (50.530)		
54	General Expense (D.R.)	70.0041 (534)		
391	Profit & Loss (Balance)	724.6341 (676)		
111		48,760.73 Sundry Shop Order etc		
391	Private Ledger	3435	160755.021	
136	Accounts Payable		✓ 160755.02	
	To credit Edison Phon. Works with item as per Private Journal			
2		Edison Phon. Works 100.750		
335	Real Estate Buildings	3436	78404	
145	Sundry Shop Orders		✓ 7840	
	To cancel Journal entry of 3156 made out in error (S.S.O. #382)			
391	Private Ledger	3437	2046.114	
360	Accounts Receivable		✓ 2046.11	
	To transfer Suspense account to Private Ledger			
15	Suspense	2046.11		
136	Accounts Payable	3438	1871.184	
391	Private Ledger		✓ 1871.18	
	To transfer Unclaimed Wages account			
7	Unclaimed Wages	\$ 7871.18		

Orange, N.J. February 1908

		29 th	3439	
175	Labor & Material			90748.15 ✓
175	Labor & Material			✓ 90748.15
	To transfer cost of Master Records & Notes to Musicals Record account.			
98	Musicals Records	91.748.65	Master Records & Notes 63	
176	Labor & Material	3440	6346.131	
175	Labor & Material		✓ 6346.13	
	To charge Musicals Records with cost of Gas as shown in L. & M. Ledger for fiscal year ending 2/19/08			
98	Musicals Records	6346.13	Gas. 140	
391	Private Ledger	3441	14700	
✓	Sundries		-	14700
	To transfer following to Private Ledger			
375	Edison Phon. Co.	32.00		
379	Art. Mfg. Co.	10.00		
455	Dividends	600.00		
85	Sales	3442	391.50 ✓	
391	Private Ledger		✓ 391.50	
	To transfer following amount to Private Ledger			
176	Rental (Boat, Machine)	391.50		
391	Private Ledger	3443	1551.96983	
55	General Expense		1551.96983	
	To transfer expenses for the fiscal year ending Feb. 29 th 1908			

Orange, N.J. February 1908

29th 3144¹

185 Sales

29th Private Ledger

To transfer balance of Sales Amount
at the end of the fiscal year Oct 25/08

11	Musical Records	3,523.975.484
23	Plants	58.849.124
53	Phone Supplies	163.561.214
64	Comm Phones	291.150.174
66	Standards	1.676.772.204
70	Home	961.944.974
74	M & E	233.037.524
78	Comm	2.036.404
82	" Records	2.046.314
86	" Plants	662.954
111	Commercial Phones	117.800.484
113	Shaving Machines	18.057.814
121	Cable Lat Phones	44.818.664

353 Musical Record Plant 3425¹

176 Labor & Material

To transfer amount shown on
Edison Phone Works' list #17025 dated
Nov. 30/07, voucher 622 for Nov. 6 Triumph
machines shipped to New York Recording Dept

30 M & E Phones 42.764

176 Labor & Material 3426¹

176 Labor & Material

To transfer cost of 1 E Phone = 4595
received from N.Y. Office (N.Y. O. No. 2161) and
credited on Voucher #102 August 1907 (E.A.R.
for 1001) in error to M & E Phones 45

30 M & E Phone 1 1920 Commercial Phones 108

7993693.084

17093693.08

42.764

42.76

19.304

19.30

Orange, N.J. February 1908

405 N.B. Horton Engagement Co 3447¹

107 Accounts Payable

20700.004

20700.00

To transfer above amount from account
Payable Ledger.

8 N.B. Horton 20700.00

591 Private Ledger 3448¹

76 Labor & Material

3485409.084

3485409.08

To transfer cost of goods sold during
fiscal year ending Feb. 28/08, as shown
by Inventory taken on that date.

24	Plants	31.776.274
30	M & E Phones	130.722.494
38	Comm Records	2.182.724
44	" Phones	1.077.664
54	Phone Supplies	97.592.824
66	Comm Plants	617.114
98	Musical Records	1.445.220.184
109	Commercial Phones	48.258.214
116	Shaving Machines	8.656.554
120	Standards Phones	972.595.454
120	Home	531.154.394
142	Comm	187.149.824
152	Cable Lat	28.300.114

391 Private Ledger 3449¹

107 Accounts Payable

1296595.134

1296595.13

Transferring N.J. Patent account
from Private Ledger.

3 N.J. Patent Co. 1296595.13

Orange, N. J. February 1908

391 Private Ledger	29 th	3453 ¹	19296883 ¹	
Sundaries				
To depreciate the following accounts				
995 Furniture & Fixture		\$6027.50 ¹		
315 Machinery & Tools		25171.85 ¹		
377 Automobiles		749.00 ¹		
305 Municipal Roads Plants		81020.46 ¹		
	29 th	3451 ¹		
260 Accounts Receivable	Private Ledger		2880.65 ¹	
391	To charge Natl. Phone Co. Foreign Dept. with above amount.		1	2880.65
3	Natl. Phone Co. Foreign Dept.	\$2880.65 ¹		
	29 th	3451 ¹		
176 Labor & Materials	Private Ledger		7602.03 ¹	
391	To charge following accounts with amounts not introduced. After closing entries were made it was found that Commercial Phone and Shaving Machine accounts did not agree, due to factors, in not making an entry of machines charged by home office on equipment, tools and rental and the occasion by the Commercial Dept. of the machines sent out by Chicago office on trail.			
119 Commercial Phones		3359.46 ¹		
116 Shaving Machines		786.25 ¹		
5th Phone Supplies		3456.32 ¹		

Orange, N. J. March 1908

157 Accounts Payable	3452 ¹	710 ¹	
260 Accounts Receivable			710
To transfer on credit balance to App League			
✓ 701 Atlanta Phone Co.	710 Atlanta Phone Co.		
157 Accounts Payable	3453 ¹	3517 ¹	
401 Rate Guaranty & Power Fund			3517
To transfer on amount (low cost mech.) to Genl. Ledger			
✓ 701 Rate Guaranty & Power Fund	25 th		
260 Accounts Receivable	3454 ¹	14059 ¹	
"	Acct. Receivable		14059
To transfer the following amount.			
5th Clarence E. Hader	14059 Hader Longstreet	41	
260 Acct. Receivable	3455 ¹	8650 ¹	
157 Acct. Payable			8650
To transfer the above amount to the Ed. Bus. Phone same paid to us in settlement of 1/2 Typewriter Agency on their books			
36 Typo Mercantile Agency	8650 Edison Bus. Phone Co.	3	
260 Acct. Payable	3456 ¹	4801 ¹	
260 Acct. Receivable			4801
To transfer acct of Ruggan-Rider Co to Edison Bus. Phone Co. as child chest, was paid to them			
✓ 3 Edison Bus. Phone Co.	4801 Ruggan-Rider Co.	38	

Gaugy March 1908

260 Accounts Receivable ^{Com. Exp.} 34.57

157

Accounts Payable

To transfer above amount same covers remittance paid by us in settlement of C. B. Vandeman & Co. with Edison Bros. Phon. Co.

18 C. B. Vandeman \$150.00 Edison Bros. Phon. Co. 3 ✓

157 Accounts Payable 34.58

260

Accounts Receivable ^{Com. Exp.}

To transfer above amounts to the Edison Bros. Phon. Co. as their remittances were received by them in settlement of accounts above stated

✓ 3 Edison Bros. Phon. Co. 10 American Sav. Bank Co. 18
✓ 3 " " " 150 Dep'tment Corp. 27

157 Accounts Payable 34.59

260

Accounts Receivable ^{Com. Exp.}

To transfer above amounts to Bros. Phon. Co. took same covers remittance paid to them in settlement of the following debts on our books

✓ 3 Edison Bros. Phon. Co. 55.4 P. H. Havel 32
✓ 3 " " " 59.07 N. W. Hunsick 49
✓ 3 " " " 115.65 " 49

157 Accounts Payable 34.60

260

Accounts Receivable ^{Com. Exp.}

To transfer above amount to the Edison Bros. Phon. Co. same paid to them, % N. W. Hunsick, Co. on our books

✓ 3 Edison Bros. Phon. Co. 115.12 P. H. Havel Co. 41
Cred. Co.

15000

150.00

1600

160

70877

70877

48763

48763

Gaugy March 1908

260 Accounts Receivable ^{Com. Exp.} 34.61

157

Accounts Payable

To transfer above amount to Edison Bros. Phon. Co. same paid to us in settlement of their bills on our books

27 Gate & Co. 500 Edison Bros. Phon. Co. 3 ✓

260 Accounts Receivable ^{Com. Exp.} 34.62

157

Accounts Payable

To transfer above amount to Edison Bros. Phon. Co. same taken advantage of in payment of following account on their books

1 General Elec. Co. Hamilton 300 Edison Bros. Phon. Co. 3 ✓

157 Accounts Payable 34.63

260

Accounts Receivable ^{Com. Exp.}

To transfer above amount to Edison Bros. Phon. Co. same paid to them in settlement of debt on our books

✓ 3 Edison Bros. Phon. Co. 18.35 Carter Co. 1

260 Accounts Receivable ^{Com. Exp.} 34.64

157

Accounts Payable

To transfer above amounts to Edison Bros. Phon. Co. same paid to us in settlement of the following accounts on their books

50 H. B. Mollison 500 Edison Bros. Phon. Co. 3 ✓
113 Gen'n'l. Elec. Co. 17.29 " 3 ✓
46 West Metal Co. Co. 61.20 " 3 ✓

500

500

394

394

1535

1535

5409

5409

Range N March 1908

137 Accounts Payable 3455
 " Accounts Payable

To transfer amount of our fee RM logs I to books of Edwin Bus Plow Co. it having been included in statement received by us through the County Dept. which statement included also fee of Edwin Bus Plow Co. and 1/2 of Mt. Co. Const. Dept.

✓ 3 Edwin Bus Plow Co. 300 Wayne Co. 201

137 Accounts Payable 3466
 260 Accounts Receivable

To transfer following account to Edwin Bus Plow Co. as same was paid to them.

✓ 3 Edwin Bus Plow Co. 150 J. M. Dimontion 118

260 Accounts Receivable (Cont'd) 3457
 137 Accounts Payable

To transfer above amount to Edwin Bus Plow Co. as same covers sundance rec'd by us in settlement of C. S. Richards' fee on this book.

✓ 3 C. S. Richards 75 Edwin Bus Plow Co. 3 ✓

137 Accounts Payable 3468
 260 Accounts Receivable

To transfer above amount to Edwin Bus Plow Co. same covers sundance rec'd by them in settlement of account Mt. Plow Co. (Gorzy's Dept) on our books.

✓ 3 Edwin Bus Plow Co. 311.55 Mt. Plow Co. Gorzy's Dept 2

300

300

155

155

75

75

241.55

241.55

Range N March 1908

260 Accounts Receivable (Cont'd) 3469
 137 Accounts Payable

To transfer above amount to Edwin Bus Plow Co. same covers sundance rec'd by us in settlement of account of Henry Morgan on their books.

✓ 15 Henry Morgan 125 Edwin Bus Plow Co. 3 ✓

260 Accounts Receivable (Cont'd) 3470
 137 Accounts Payable

To transfer above amount to Edwin Bus Plow Co. books same covers balance to credit of Morgan on our books.

✓ 3 S. H. Morgan 185 Edwin Bus Plow Co. 3 ✓

137 Accounts Payable 3471
 260 (Cont'd) (Cont'd)

To transfer above amount from Edwin Bus Plow Co. same covers credit balance on their books deducted by Ohio Canning Co. in settlement of their fee on our books.

✓ 3 Edwin Bus Plow Co. 66.55 Ohio Canning Co. 28

260 Accounts Receivable 3473
 137 Accounts Payable

To transfer the above amount to the Edwin Bus Plow Co. as check was paid in settlement of fee Edgar Michael on their books.

✓ 3 Edgar Michael Co. 72.00 Ed. Bus Plow Co. 3 ✓

125

125

1850

1850

66.55

66.55

72.00

72.00

Orange N.J. March 1908

197 Accounts Payable 3473
 " Accounts Payable

To transfer from Editor Photo Store books their bills
 for 1903+1905 as same are to be deducted by
 us in remittance

✓ Ed. Pollard's Commt Co. " 4 Editor Photo Store ✓

260 Accounts Receivable 3474
 " Accounts Receivable

To transfer above amount from Comt acct to regular
 as they included same in remittance coming by

" Clayton Mural Co. 78.00 36

260 Accounts Receivable 3475
 " Accounts Receivable

To transfer above amount on acct of consolidation
 of Clayton Mural Co. & Rayner Mural Co. who
 have adopted the firm name of Clayton Rayner Co.

" Clayton Rayner Mural Co. 1002.00 Clayton Mural Co. 3

260 Accounts Receivable (Comt) 3476
 " Acct Receivable (Consolidated)

To transfer the following amounts from Comt. Acct
 to ledger of Natl Photo Co. (Consolidated)
 (Dr. Comt) (Cr. Regular)

34 Grace & Co. 15.97 ✓
 2 R. F. Groop & Son (Hart) 68.00 ✓
 33 Selling Mch. Co. (Hoboken) 550
 89.47 ✓

260 Accounts Receivable Regular 3477
 " Accounts Receivable (Consolidated)

To transfer the following amount
 2 Siegel-Cooper Co. 4.00 ✓

496 ✓

496

78.00 ✓

78.00

1002.00 ✓

1002.00

89.47 ✓

89.47

4.00 ✓

4.00

Orange N.J. March 1908

260 Accounts Receivable 3478
 " Accounts Receivable

To transfer the following amounts

15 Surpener. 190 Max M. Mayers 52
 " 35 J. Schwaich 48
 " 179 Chas. Pittimp 71
 " 13 M. Nero & Son 1
 71 Chas. P. Pittimp 179 Nat Cycle Co 11
 ✓ Attorneys' fee 700 Natl Dept Store 11
 2 Jim Rod & Co 13 35 Wm Embury (Hoboken) 4
 1 Walter S. Bond 30 Walter S. Bond 34
 9361

197 Accounts Payable 3479
 260 Accounts Payable

To transfer the following amount

✓ J. H. Bott 10.00 52

260 Accounts Receivable 3480
 " Acct Receivable (Comt)

To transfer the following amounts

✓ R. S. Johnson & Co 211.00 38
 ✓ H. R. Murphy 39.40 44
 ✓ J. S. Roll & Son 2.00 16
 ✓ 1 Telescope & Photo Co 20.00 24
 ✓ 10 Joshua Photo Co 16.00 44
 ✓ 1 American Photo & Engr Co 578.99 29
 ✓ 1 Wm. Mayers & Son 175 40
 868.64

260 Accounts Receivable (Comt) 3481
 " Accounts Receivable

To transfer the following amount

3 Hopkins Bros Co 44.74 ✓

9361 ✓

9361

1000 ✓

1000

568.64 ✓

568.64

44.74 ✓

44.74

Page 7. March. 1908

260	<u>Accounts Receivable</u>	<u>Accounts Receivable</u>	3363	1960.75
"				1960.75
	To transfer the following amounts.			
✓	Pharigalupi, Son	\$460.50	Correct to Pharigalupi, Son	2.00
✓	J. H. Boyd	75	Pharigalupi	15
		\$460.75		
260	<u>Accounts Receivable</u>	<u>Accounts Receivable</u>	3363	200.
"			(Am. 0)	200.
	To transfer the following amount.			
✓	J. Shelton		2.00	1
260	<u>Acct. Receivable (Am. Exp.)</u>	<u>Accounts Receivable</u>	3433	175.
"			(Am. 0)	175.
	To transfer the following amount.			
✓	Insurance ac	75	Just Bros. Mfg. Co.	30
✓	"	50	Southern States Bldg. Co.	14
		125		
260	<u>Accounts Receivable (Am. Exp.)</u>	<u>Accounts Receivable</u>	3435	775.
"			(Am. 0)	775.
	To transfer the following amounts to Insurance Co.			
✓	Insurance Co	95	H. T. Perry	38
✓	"	130	Hill Bldg. Co.	14
260	<u>Accounts Receivable (Am.)</u>	<u>Accounts Receivable</u>	3436	308.
"			(Am.)	308.
	To Insurance the above amounts transferred by instructions of Mr. Kester			
✓	Insurance Co	2.43	International Harv. Coll. Co.	74
✓	"	.65	Harless Mills Harv. Co.	34

Orange N.J. March 1908

260	<u>Accounts Receivable (Cont.)</u>	3487	55
137	<u>Accounts Payable</u>		58
	To transfer the following amount.		
1	Metropolitan Life Ins. Co. 5 th Ed. Bus. Pk. No. 63		
137	<u>Accounts Payable (Cont.)</u>	3498	250
260	<u>Accounts Receivable</u>		250
	Plus charges for collecting 25 th part payment account of J. A. Smith (Dr. Amos) (Cr. Bond)		
201	Grady Eubank & Co. 25 th Attorneys Acct. 3		
219	<u>Notes Receivable</u>	3499	5625
260	<u>Acct. Receivable</u>		5625
	Note dated March 31 st 1901 from Alabama Supply Co. for \$6.75 due in 30 days. payable at Jefferson County, La. 2nd Birmingham Ala. This note pays their account in full - Cr. - Alabama Supply Co. \$6.75 50		
✓	<u>Sumdries.</u>	3499	
260	<u>Accounts Receivable</u>		100000
	Two notes dated Mar. 11-1901 from O. H. Hunt & Co. St Louis for 500 ⁰⁰ each in favor of Hunt & Co. and each one is to be by him, one due in one year & the other in two mos. & payable at 108 Oliver St. St Louis. These notes take of \$2 one for 1000 ⁰⁰ dated Oct-15-01 value Mar. 11-01. The hole is credited dates in H. Hunt & Co. 7 notes in favor of Hunt & Co. aggregating 1050 ⁰⁰		
209	<u>Notes Receivable</u>		500000
"	"		500000
	O. H. Hunt & Co. St. Louis 16		
"	" " " " 500 ⁰⁰		

Orange Nj. March 1908

260 Accounts Receivable 3491

219 Notes Receivable

To cancel note dated Oct 15-07 due Mar 17-08
for \$1000.00 from O'Harex Rans Co St Louis
(This note is taken up by (2) new notes for
\$500.00 each dated Mar 11-1908

to
O'Harex Rans Co St Louis \$1000.00

260 Accounts Receivable (Cont) 3492

219 Notes Receivable

To cancel note dated Feb 15-08 and due in 60
days for \$49.00 from Worthington Clark
Pauliner. This note is covered by cash \$10.00
and our Comm credit bill Or 366 J for \$38.15

to
Worthington Clark Pauliner \$49.00

✓ Sundries 3433

260 Accounts Receivable

Your notes dated Mar 1st from Natl Auto Fire
Alarm Co for \$50.00 each due in 30-60-90-120
days respectively & payable at 6 1/4 % annual
int Orleans with 3 that 6 %. These notes with
check \$116.77 pays this up to Feb 1st +
March \$4100-1st dated Feb 3

to
219 Notes Receivable

"
"
"
"

to
Natl Automatic Fire Alarm \$50.00
" " " 750.00
" " " 750.00
" " " 750.00

1000.00

✓ 1000.00

4700.00

✓ 4700.00

✓ 3000.00

750.00

750.00

750.00

750.00

Orange Nj. March 1908

✓ Sundries 3491

260 Accounts Receivable

Your notes dated Mar 5-08 from Boston Cycle +
Sundry Co, Tenn for 600.00 each and the first
for \$100.00 due May 11-18-25 + June 1st/2nd/3rd
due payable at Natl Bank of Republic, Boston
Mass. These notes with (3) checks for \$1000.00
are approved to cover their accounts to Mar 1
They will pay it 36.00 amount of Jan 1908 which
they have paid twice

219 Notes Receivable

220 "

" "

" "

" "

8000.00

8000.00

8000.00

8000.00

8496.00

to
Boston Cycle + Sundry Co. 600.00
" " 1000.00
" " 600.00
" " 600.00
" " 8496.00

445 Notes Payable 3433

187 Cash Payable

To cancel our note in favor of Mc Gilver
for \$4000.00 dated Jan 6-1908 and due Mar
16-1908. This note is taken up by new note
for \$2000.00 dated Mar 6-08 due May 6
plus cash \$2000.00

to
Mc Gilver \$4000.00 5 ✓

187 Accounts Payable 3436

445 Notes Payable

Your note in favor of Mc Gilver for \$2000.00 dated Mar 6-1908 due
in (2) mos at 6 1/4 % with int 0.5 %. This note with
Cash \$2000.00 takes up the note for \$4000.00 dated Jan 1908 due Mar
16-1908

to
Mc Gilver \$2000.00

20000.00

✓ 20000.00

Otago N.Y. March 1908

✓ Swadlow 3437
 260 Accounts Receivable
 Your note dated Mar 14-08 from Boston Cycle & Laundry Co. three for \$500 each and the fourth for 787⁵⁰ due on June 8-10-22-29 respectively. All payable at The National Bank of the Republic, North Bays with int 6%. These notes they had \$65 short 45⁰⁰. Notes are endorsed by J.M. Swadlow

220 Notes Receivable
 " " 80000⁰⁰
 " " 80000⁰⁰
 " " 80000⁰⁰
 " " 78750⁰⁰
 Boston Cycle & Laundry Co. 800⁰⁰ " "
 " " 800⁰⁰ " "
 " " 800⁰⁰ " "
 " " 787⁵⁰ " "

260 Accounts Receivable 3433
 269 Notes Receivable
 To cancel note for 1000⁰⁰ from Youmans & Sute dated Dec 10-1907 and due Mar 10-1908. This note is taken up by two new notes for 500⁰⁰ each dated Mar 10-1908 and due June 30-1909 respectively.
 3 Youmans & Sute 1000⁰⁰

✓ Swadlow 3439
 260 Accounts Receivable
 My note dated Mar 10-1908 from Youmans & Sute for 500⁰⁰ each due June 26-1909 respectively with int at 6%. These notes took up old note for 1000⁰⁰ dated Dec 10-1907 and due Mar 10-08. They are endorsed by Geo. P. Youmans

220 Notes Receivable
 " " 50000⁰⁰
 " " 50000⁰⁰
 Youmans & Sute 500⁰⁰ 3
 " " 500⁰⁰ "

318750

80000⁰⁰
80000⁰⁰
80000⁰⁰
78750⁰⁰100000⁰⁰
100000⁰⁰100000⁰⁰50000⁰⁰
50000⁰⁰

Otago N.Y. March 1908

220 Notes Receivable 3509
 260 Accounts Receivable

Note dated Mar 23-1908 from Asherman & Co for 654²⁴ due May 30 & payable at Merchant's Bank, Brighton, N.Y. This note pays their Oct account.
 \$64¹¹
 Alls int @ 6% 712
 + 654²⁴
 Asherman & Co 654²⁴ 6

220 Notes Receivable 3501
 260 Accounts Receivable

Note dated Mar 19-08 from Buffalo Auto Body & Trimming Co for 97²¹ due in 6 mos and payable at Bank of Buffalo. This note pays Buffalo Com. Bldg 117.
 \$96²⁵
 Alls int at 6% 97³⁷
 Buffalo Auto Body & Trimming Co 97²¹ 51

260 Accounts Receivable 3502
 261 Private Ledger

To charge the following account with amount as per the plant book made in private journal

34 National Plant Co. Spools See Factory 8⁰⁰ 11

176 Fabric Material 3503
 " Fabric Material

To transfer cost of all kinds of plants excepting Corns, and during month of March 1908
 30613 - Otago Hand 20675 1989.50
 8847 - " Punishment 20623 2786.08

224 Plants 12786.08 Musical Records 95

65424

65424

9721

9721

8740.48

8740.48

2786.08

2786.08

Range J. March 1908

✓ Journal 3504
137 Accounts Payable

For amount of bills received during month of March 1908 as recorded in the Register of Disbursements folios 1 to 6 and 10 to 16 charged to.

56 General Expense
355 Mineral Rend Plants
235 Insurance + Postages
335 Coal Estate + Building
445 Liability Insurance High Road
176 Labor's Material
260 Accounts Receivable
137 Accounts Payable

123876.33
275.14
1712.9
322.3
580.
217620.1
67.57
151625.8

357 146.90

176 Labor's Material 3503
260 Accounts Receivable

To transfer cost of Bonsett Plant Plants sold during month of March 1908
500 - Bonsett Plant Plants @ 25% 13029

66 Bonsett Plants 13029 Bonsett Records 38

56 General Expense 3506
260 Accounts Receivable

Amount of cash discount allowed in settlement of accounts during month of March 1908

137 Accounts Payable 3507
56 General Expense

Amount of cash discount deducted in settlement of accounts during month of March 1908

5331.06
5331.06

747.79
747.79

Range J. March 1908

260 Accounts Receivable 3503
✓ Journal 451624.08

Amount of bills entered in Abstract of Sales during month of March 1908 and to the credits as follows

Cr.

95 Sales
176 Labor's Material
56 General Expense
355 Mineral Rend
260 Accounts Receivable

456996.31
1297.40
194.29
355.71
6251.55

137 Accounts Payable 3509
260 Accounts Receivable

1312.86
1312.86

To transfer the following amounts:

✓ 3 Edison Bros Photo Co. 1309.86 19
✓ 5 Edison Bros Photo Co. 1.05 15
✓ 2 Carson Mfg Co. 1.05 13
1312.86

137 Accounts Payable 3510
260 Accounts Receivable

23110.60
23110.60

To transfer the following amounts

✓ 13 Dix Fracaine du Roux Ediers 90.60 7
✓ 20 Edison Fracaine du Roux Ediers (Sales Rep) 277.50 17
✓ 6 Natl Photo Co. 72.17 3
✓ 13 " " 1539.70 11
✓ 201 " " 82.19 31
✓ 12 P. S. Williams & Son Co. Ltd 41.23 9
✓ 102 M. H. Hart & Co. Ltd 43.25 17
73110.60

Orange N.J. March 1908

176 Labor ^{and} Material 3511

Labor and Material

To credit Phon. Supplies etc with Cabinets,
hardware etc, Golding stands, batteries,
etc. supplied with Phonos shipped during
month of March '08

142 Gun Phonograph	2,429.06
120 Standard "	1,475.18
130 Home "	678.66
30 N. C. "	2,234.29
152 Criss State "	512.51
109 Commercial "	473.21
116 " Shaving machine	17.60
Phono Supplies	269.175452

1713 new style Gun Phono @ 84	1,435.92
1599 old " " " 62	990.14
5769 new - Standard - 200	11,335.00
1433 old " " " 171	2,450.43
125 Special " " " 2.15	268.75
2242 new style Home " 2.51	5627.42
504 old " " " 2.16	1,088.64
1 Special " " " 2.60	2.60
458 new style Triumph " 3.26 1/2	1,495.37
57 old " " " 2.79	159.03
1 M. Phonoregular 151 " 1.94 1/2	1.95
2 E. " " " 1.94 1/2	3.89
10 Alva " " " 3.26 1/2	32.65
38 India " " " 14.35	545.30
4 Evergreen 2nd Slot Phon. 4.64	18.56
30 Hinderer. (M " " " 16.44 1/2	493.95
3 H.G. Business Phonos 14.33	42.99
1 A.C. " " " 4.33	4.33
1 Electric Shaving Mach. 12.60	12.60
	2609.175

2609.175x
x 2609.175

Orange N.J. March 1908

137 Accounts Payable 3512

261 Accounts Receivable

To transfer the following amount

for Renton and Rand No. 50

50

Orange N. J. April 30th 1908137 Accounts Payable 3513
261 Accounts Receivable Cont.

To transfer above amount from Edison Bros. Phone Books same represents credit memo. issued to the credit of the following accounts on their books, should have been issued on our books

✓ 3	Edison Bros. Phone Co.	2.75	Hydronics Bridgeport N.J.	34
✓ 3	"	"	59.00	R. H. Munnick
✓ 3	"	"	7.25	International Bldg. Co.
✓ 3	"	"	4.64	N. C. Cullen
✓ 3	"	"	3.00	B. H. Bullock
			175.64	

137 Accounts Payable 3513
261 Accounts Receivable Cont.

To transfer the above amount from the Edison Bros. Phone Co. same represents cash paid by them in settlement of following % on their books

✓ 3	Edison Bros. Phone Co.	3.60	Edison Bros. N. J. Co.	1
✓ 3	"	150.00	North H. H. Co.	51
✓ 3	"	50.00	N. H. L. Co.	34
✓ 3	"	157.50	Algonquin Bldg. Co.	34
✓ 3	"	4.25	Golden Eagle Bldg. Co.	37
✓ 3	"	122.25	Bilder's Bldg. Co.	67
✓ 3	"	3.75	Edison & Adams	57
✓ 3	"	132.75	Bethel Bldg. Co.	56
✓ 3	"	25	B. H. Bullock	38
		654.45		

137 Accounts Payable 3513
261 Accounts Receivable Cont.

Bills charged for collecting 25⁰⁰ from J. H. Burton

Gridley Robinson, King. Attorney's Acct.

Orange N. J. April 1908

260 Accounts Receivable Cont. 3516
137 Accounts Payable

To transfer above amounts same being credits to its following accts on our books to be taken as payment of its payment of their accts on Edison Bros. Phone Co. Books

113	Burdett College	1.75	Edison Bros. Phone Co.	32
31	M. C. Morris School	75.00	"	32

260 Accounts Receivable Cont. 3517
137 Accounts Payable

To transfer above amount to the Edison Bros. Phone Co. books, same being commission due dealers on sales standing on our books

3	Commission %	613.71	Edison Bros. Phone Co.	32
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137 Accounts Payable 3518
261 Accounts Receivable Cont.

To transfer above amount to the Edison Bros. Phone Co. same to be suspended against the State Board of Control on their books

✓ 3	Edison Bros. Phone Co.	3.25	State Board of Control	38
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137 Accounts Payable 3519
261 Accounts Receivable Cont.

To transfer above amounts from the Edison Bros. Phone Co. same represents credits issued to the following accounts on their books, should have been issued to the accounts on our books

✓ 3	Edison Bros. Phone Co.	52.12	J. J. French & Co.	35
✓ 3	"	1.25	Edw. Reynolds Bldg. Co.	38
		53.37		

Orange N.J. April 1905

187 Accounts Payable 3523
261

Accts Receivable Bond

To transfer the above amount from Edison Bros Photo Co. books same cash rec'd by them in settlement of following accounts on our books

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

187 Accounts Payable 3521
261

Accts Receivable Bond

To transfer above amount from Edison Bros Photo Co. books same cash rec'd by them for the following accounts on our books

3	Edison Bros Photo Co.	552	North Elec. Co. Sellers Dr.	34
3	"	100 00	Hogler & Mayer	45
3	"	15 00	E. K. Holley & Co.	35
3	"	33 75	Smith Bros Co.	47
3	"	30 00	Prosser Bros Co.	36
3	"	50 00	W. H. Kingsley & Co.	32
3	"	7 20	Imperial Church Co.	50
3	"	2 00	Legg Bros & Co.	46
3	"	30 00	Edwards & Jones Co. R.	26
3	"	25 00	The Home Insurance	48
3	"	15 03	H. B. Riley	25
3	"	3 21	W. H. K. Edison	35
3	"	20 00	Mullinger & Son Co.	28
		572 36		

507 78 ✓
507 78

272 36 ✓
272 36

Orange N.J. April 1905

261 Accounts Receivable Bond 3522
187

Accounts Payable

To transfer above amount to the Edison Bros Photo Co. books same cash remittance rec'd by us in payment of $\frac{1}{2}$ on their books

61	J. M. Drinan	15 00	Edison Bros Photo Co.	3 ✓
3	J. F. Mick	50 00	"	3 ✓
31	Wm. H. Bunting Co.	114 75	"	3 ✓
56	H. H. Coverman	61 00	"	3 ✓
65	H. B. Riley	6 70	"	3 ✓
73	Arthur (Caret of 1912)	"	"	3 ✓
7	Bessie Carpenter	30 00	"	3 ✓
71	E. B. Block	1 50	"	3 ✓
29	Greer & Potter	135 15	"	3 ✓
37	William & Hobson	1 75	"	3 ✓
38	E. B. Block	156 75	"	3 ✓
		677 75		

261 Accounts Receivable Bond 3523
187

Accounts Payable

To transfer above amounts to Edison Bros Photo Co. books same paid to us in settlement of the following account on their books

54 J. Stephens Bros College 75 00 Edison Bros Photo Co. 3 ✓

261 Accounts Receivable Bond 3521
187

Accounts Payable

To transfer above amount from Edison Bros Photo Co. books same represents $\frac{1}{2}$ on dual them to be paid in consideration by us when remitting for future purchases

3 M. H. Lee Co. N.Y. 2 75 M. H. Lee Co. N.Y. 11 ✓

677 75 ✓
677 75

750 00 ✓
750 00

675 00 ✓
675 00

Orange N.J. April 1908

137 Accounts Payable 3535
261 Accts Receivable Comd

To transfer following accts to Edw Bue House

✓ 3	Edw Bue House	75.00	Edw Bue House	44
✓ 3	"	47.00	Al. Hays H. Co	44
✓ 3	"	71.00	J. L. Law	33
✓ 3	"	6.55	J. M. Hill Iron Works	44
✓ 3	"	177.75	Westinghouse Air Brake Co	44
✓ 3	"	7.00	Burt's Bus College	54
✓ 3	"	777.09	Edw Bue H. Co	33
✓ 3	"	17.01	Morris Bros. & Co	1
✓ 3	"	25.00	North N.Y. Co	36
✓ 3	"	150	J. H. Spaulding	37
		2633.65		

137 Accounts Payable 3535
261 Accounts Receivable

To transfer the following amounts

✓ 201	Early Munn House, Hodge	3.50	5
✓ 101	W. H. Thorne & Co.	34.20	7
		37.70	

261 Accounts Receivable Comd 3537
Accounts Receivable

To transfer the following amount

✓ 43	N. D. Andrews	58.40	N. D. Andrews	44
	Syracuse N.Y.		Syracuse N.Y.	

261 Accts Receivable Ammt 3538
Accts Receivable Comd

To transfer bill #2443.25 + bill #2445.25 from Commercial to Buegar Lagers

✓	B. J. Johnson & Co	26.40	34
---	--------------------	-------	----

2633.65
2633.653770
37705840
58402640
2640

Orange N.J. April 1908

261 Accounts Receivable 3539
220 Notes Receivable

To cancel note from Edw Bue House dated Feb 24, 1908 for 3084.72 and due April 24, 1908. This note is taken up by new note for 2000.00 and chief for 1084.72

✓ 1	Edw Bue House	3084.72
-----	---------------	---------

220 Notes Receivable 3539
261 Accounts Receivable

Note dated Apr. 24, 08 from Edw Bue House for 2000.00 due in gold coins and payable at Bank of California, Portland Oregon. This note with chief for 1084.72 takes up old note for 3084.72 dated Feb 24 and due Apr. 24, 08. It also includes interest 2000.00 at 6% for 3 mos

✓ 1	Edw Bue House	2030.00
-----	---------------	---------

261 Accounts Receivable 3531
137 Accts Payable

To transfer the following amount as cash was paid by the method of Edw Bue House, Co.

✓ 56	Edw Bue House	56.25	Edw Bue House	33
------	---------------	-------	---------------	----

137 Accounts Payable 3532
261 Accts Receivable

To transfer above credit in account of E. J. Drog & Sons. Paid from Edw Bue House Book to Nath B's books as they took advantage of same in settling their Nath account.

✓ 13	Edw Bue House	38.52	E. J. Drog & Sons	33
------	---------------	-------	-------------------	----

3084.72
3084.722030.00
2030.0056.25
56.2538.50
38.50

Change Jy. April 1908

✓ Sundrys 3533

Accounts Receivable

Four notes dated Apr. 14, 08 from Southern
Farming Machine Co. for 750⁰⁰ each due in
30, 60, 90 days and four months respectively
with Int. at 6%. The notes with check for
750⁰⁰ pay their amt to March 1st, 1908

220 Notes Receivable

" "

" "

" "

Er.
Southern Farming Mach. Co. 750⁰⁰ 7
" " 750⁰⁰ "
" " 750⁰⁰ "
" " 750⁰⁰ "

✓ Sundrys 3534

Accts Receivable

Five notes dated Apr. 9, 08 from First Muni-
cipal Co. the first four for 1500⁰⁰ each + the fifth
for 1379⁷⁸ due May 20, July 20, Aug 20, Sept 20
Oct 20 respectively, payable at 9% (min) in-
terest with Int. at 6%. These notes pay their
amt to Feb. accounts.

220 Notes Receivable

" "

" "

" "

" "

" "

" "

" "

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" "

" "

" "

" "

" "

" "

Er.
First Muni. Co. 1500⁰⁰
" 1500⁰⁰
" 1500⁰⁰
" 1500⁰⁰
" 1379⁷⁸
" 1500⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

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750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

750⁰⁰

Change Jy. April 1908

261 Accounts Receivable 3535

220 Notes Receivable

To cancel note for 2000⁰⁰ from Eclipse Muni-
cipal Co. dated Feb. 10th 1908 and due April 10
1908. This note is taken up by a new note
for 1500⁰⁰ and cash 500⁰⁰

4 Eclipse Municipal Co. 2000⁰⁰

220 Notes Receivable 3536

261 Accts Receivable

Note dated Apr. 10, 08 from Eclipse Municipal
Co. for 1500⁰⁰ due in 60 days and payable at
1790⁰⁰ 9th St. Clearing Co. with Int. at 6%.
This note with cash 500⁰⁰ takes up old
note for 2000⁰⁰ dated Feb. 10th and due Apr. 10
1908.

4 Eclipse Municipal Co. 1500⁰⁰

261 Accounts Receivable 3537

197 Accounts Payable

To transfer the above amount as follows

8 Minnesota Phone Co. 3291201¹

14 Southern Bell Muni. Co. 444201¹

✓ Sundrys 3538

261 Accts Receivable 3538

Three notes dated Apr. 30, 08 from the Twin
Cable Co. Inc. for 500⁰⁰ ea. due in 30, 60, + 90
days respectively, payable at 9th Thompson
St. Phila. B. B. B. notes with check for 750⁰⁰
pay their amt to date. They also have Int. at 6%.

220 Notes Receivable

" "

" "

" "

" "

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

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2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

2000⁰⁰

Orange J. April 1908

241 Accounts Receivable ^{Gen} 3543
 259 Accts Payable

To transfer the above amount to Edison
 Bus. Phone Co. books

37 M. O. Sullivan Edison Bus. Phone Co. 3

176 Labor^{er} Material 3511
 " Labor^{er} Material

To transfer cost of all kinds of plants excepting
 Cereals paid during month of April 1908

78888. Shans. blanks @ 06 1/2 184472
 7875 " Bus. blanks " 09 67725
 254197

242 Polanks 2541 974 Mutual Records 28

241 Accounts Receivable 3515
 ✓ Sundries

Amount of Bills entered in Abstract of Sales
 during month of April 1908 and to be recorded
 as follows:

87 Sales
 176 Labor^{er} Material
 56 General Expense
 355 Record Plant
 241 Accounts Receivable

56 General Expense 3515
 241 Accounts Receivable

Amount of cash discount allowed in settle-
 ment of accounts during month of April 1908

197 Accts Payable 3517
 56 General Expense

Amount of cash discount deducted in settlement
 of accts during month of April 1908

9251

928

2541.97

2541.97

349538774

34985448

265830

20061

2500

2798404

716427

716427

85492

85493

Orange J. April 1908

197 Accounts Payable 3513
 241 Accounts Receivable

To transfer the following amounts:

121 Edison Fuel & Light Factory 8421-15
 16 Natl. Phone Co. 201 West 7816503
 13 Ed. Edison 460444
 14 P. S. Williams & Sons Co. Ltd Toronto 89259
 100 M. H. Hart & Co. 103517
 201 Natl. Phone Co. Brumels. Ric. Factory 722434
 201 H. A. Hyman & Sons 557

197 Accounts Payable 797355
 241 Accounts Receivable 3513

To transfer the following amounts:

3 Edison Bus. Phone Co. 33043619
 2 Edison Mfg. Co. 22513
 330661

241 Accounts Receivable 3553
 " Accts Receivable

To transfer the following amount:

8 P. Macgillivray & Sons 1492 15 Congt to P. Macgillivray

✓ Sundries 3551
 197 Accounts Payable

For amount of bills received during month of April 08
 as recorded in log of book folios 11-20 to be charged to

56 General Expense
 355 Mutual Record Plant
 241 Furniture & Fixture
 315 Machinery & Tools
 176 Labor^{er} Material
 241 Accounts Receivable
 197 Accounts Payable

797355

7973551

330661

330661

1492752

1492752

2312635

76428584

81868

158622

61607

15306457

506

182495

Orange, N.J. April 1908

176 Labor ^{and} material 3552
 " Labor ^{and} material

To credit Phone Supplies 94 with Exp. Havers,
 with folding stands, batteries etc. Supplies
 with Phone shipped during month of April

142 Gm. Photograph 94754
 120 Std. " 614955
 130 Home " 555358
 30 N+E " 181176
 44 Concert " 455
 152 Cam. Stat. " 39409
 109 Commercial " 4165
 116 Cam. Machine 1750
 54 Phone Supplies 14727.82

114 New type Gen. Phon. Co. 84 93576
 19 Old " " - 62 1178
 293 New " Stand " 200 592600
 5 Old " " " 171 855
 100 Sec. " " " 215 21500
 3210 New " Home " 251 554710
 3 Old " " " 216 648
 388 New " Trumpt. " 326 126682
 77 Old " " " 279 21483
 5 " " " " 1944 973
 3 New Phon. (Reg.) " 326 979
 23 Jolly " " 1435 32005
 1 5th Concert Phon. " 454 455
 9 New Stat. Phon. Reg. " 415 3735
 4 Std. " " " 464 1856
 10 Home " " " 2546 25465
 11 Standard " " " 1646 18111
 17 Reliance " " " 1646 19758
 3 A.C. Business " 433 1299
 2 A.C. " " " 1433 2866
 5 Hand Phon. Machines " 350 1750
 14727.82

14727.82

x 14727.82

Orange, N.J. April 1908

261 Account Receivable ^{Comp.} 3533
 137 Account Payable

To transfer the above amounts to Edison
 Business Phone Books.

Dr.	Cr.	
40 H. A. Butcher.	30 Edison Bus. Phone Co.	3
24 F. B. Cook.	120 " " " "	3
29 C. A. Clement.	178 " " " "	3
37 Cooper. C. Co.	250 " " " "	3
34 Drake University.	400 " " " "	3
35 Warren C. Doan.	500 " " " "	3
26 Fred Johnson.	48 " " " "	3
27 C. H. Grammes.	50 " " " "	3
27 H. A. Handen.	06 " " " "	3
3 Hopkins Bros.	4365 " " " "	3
31 Harper Bros.	75 " " " "	3
27 M. Jackson.	15 " " " "	3
29 Kilward Jones.	876 " " " "	3
30 H. Neil Johnson.	233 " " " "	3
26 Kemble & Mills.	600 " " " "	3
26 Theo. Murphy Co.	25 " " " "	3
27 Eugene Mimsell Co.	54 " " " "	3
37 May Ding Co.	24 " " " "	3
33 Miller-Davis Co.	9205 " " " "	3
41 N. M. Mimms Co. Inc.	732 " " " "	3
29 McBlane 10 th St. Co.	30 " " " "	3
1 New Edison Co.	771 " " " "	3
26 N. G. Rand & Sons Co.	175 " " " "	3
27 Rayble & Western Mfg. Co.	24503 " " " "	3
29 Reed Bros.	120 " " " "	3
37 R. G. Ramsay.	130 " " " "	3
23 Salt Scottle Mfg. Co.	132 " " " "	3
25 W. J. Sloan.	61 " " " "	3
55 St. Louis & San Fran. Mfg. Co.	10 " " " "	3
1 Travelers Ins. Co. New York	50 " " " "	3
23 Waterbury Mfg. Co.	24995 " " " "	3
25 A. B. White.	10 " " " "	3
26 G. W. Weber.	35 " " " "	3
30 Perry B. Whitely Co.	2622 " " " "	3
	70622	

70622

70622

Orange, N. J. April, 1908

137 Accounts Payable. 355.1

261

Accounts Receivable

To transfer the above amount to the
Edison Bros. Photo. Co. Books.

Dr. Cr.

3	Ed. Bros. Photo. Co.	152.35	Attorneys' f/c	3
3	"	9.00	Amer. Palace Bar Co.	27
3	"	1.00	Amer. Kumbha Co. reg.	40
3	"	2.75	Amer. Bureau Co.	41
3	"	77.40	Atlanta Paper Co.	47
3	"	10.00	W. B. Allen.	47
3	"	325.75	Amer. College.	49
3	"	7.20	Atlanta Mfg. Co.	50
3	"	3.60	Amer. Made Goods Exch. Co.	50
3	"	19	Brentlyn Daily Eagle.	3
3	"	40.00	H. A. Bacon & Co.	4
3	"	2.75	Nicholas W. Davidson	50
3	"	281.50	Bates Advs. Agency.	60
3	"	57.25	O. W. Barr.	62
3	"	7.85	Barr. New Orleans & Tex.	27
3	"	3.60	H. A. Cobb & Co.	36
3	"	155.93	22 Erie N.Y. & Pac. Ry. Co.	40
3	"	38.47	Clayton Mason Co.	43
3	"	60.00	Chelato Bros. College.	44
3	"	70.75	Ching Shueh Co.	45
3	"	1.00	Commerce Stanton Co.	46
3	"	20.80	Carolina Mutual Life.	47
3	"	120.75	Commerce & Kensington	47
3	"	50.00	Ed. Carroll Jr.	48
3	"	9.00	W. Collins Arch. Co.	55
3	"	142.25	Edison Life Ins. Co.	55
3	"	12.00	G. F. Dwyer & Son. Wash.	2
3	"	195.00	H. & Dunn Co. Phila.	31
3	"	5.00	Dodd & Shattuck.	38
3	"	205.00	Dunham, H. Ry. Co.	44
3	"	60.75	C. J. Earley.	22
3	"	78.60	Fordman & Cook.	35
3	"	243.00	Frederick & Warrick Co.	36
3	"	16.75	H. H. Foss.	37
3	"	377.15	J. J. Foss.	37

Forwarded.

377.15

14,711.70

14,711.70

Orange, N. J. April, 1908

	Forwarded.	377.15		
3	Ed. Bros. Photo. Co.	152.35	J. J. Fallon.	38
3	"	2.00	Franklin Turner Bldg. Co.	39
3	"	2.88	Franklin Turner Bldg. Co.	40
3	"	3.80	Franklin Turner Bldg. Co.	41
3	"	6.55	Gray Motor Co.	34
3	"	65.00	The Penguin Co.	38
3	"	42.95	Franklin Turner Bldg. Co.	39
3	"	51.75	C. H. Harvey Co.	47
3	"	29.25	The Homesteaders.	48
3	"	126.75	Harris Law Bldg. Co.	50
3	"	77.15	Horne Vilep. Co.	51
3	"	25	Illinois Bridge Co.	29
3	"	12.75	Jones Beach Store.	26
3	"	50.00	Jones & Spummons Co.	47
3	"	100.00	H. A. Payne.	49
3	"	95.56	Griffith & Johnson.	31
3	"	150.50	Jackson & Heath.	31
3	"	12.85	Klein & Hefflin.	34
3	"	142.90	W. H. Kullinger Co.	36
3	"	41.00	Kaufman Co.	37
3	"	50.00	Stanley M. Langdon.	27
3	"	32.10	Moral Printing Co.	28
3	"	136.00	Henny Madden.	45
3	"	57.95	Old Motown.	46
3	"	555.00	Massengale Adv. Agency.	48
3	"	205.00	Mutual Mfg. Co.	49
3	"	615.44	Minnesota Photo. Co.	47
3	"	6.20	Chas. H. McK. Quinn.	24
3	"	1415.40	Karl The. Co. F. D.	2
3	"	53.95	C. Newman Weiss Co.	46
3	"	125.00	Newcomer Mfg. Co.	36
3	"	28.10	Karl School of A. R.	36
3	"	205.75	Karl Chemical Co.	39
3	"	85.75	Karl Life Assn.	31
3	"	77.85	Oliver Mach. Co.	31
3	"	55.00	H. A. Patrick.	18
3	"	155.26	H. Paul & Fuel Co.	33
3	"	2.25	Phoenix Fuel Co.	36
3	"	771.72	Jones & Henny Co.	43
3	"	423.50	J. J. Foss.	37

Forwarded.

10,152.97

Orange, N. J. April, 1908

	Forwarded.	10,152.87	
3	Ed. Hess Phone Co.	1000 Saison Mch. Co.	32
3	"	900 W. H. Stetson,	1
3	"	912 Leupener A/C.	✓
3	"	15707 H. C. Schaertgen.	36
3	"	15275 Q.E. Shortwell.	13
3	"	20500 Seneca Chain Co.	16
3	"	7425 Claude A. Smith	16
3	"	100 A. L. Silverstein.	17
3	"	60973 Standard Coal & Lignite Co.	50
3	"	2500 Hertenstein & Son, Bldg.	50
3	"	2000 Herman Bus. School.	51
3	"	513 10 Wm. R. Schmidt Bld. Co.	56
3	"	6570 Everett H. Smith.	54
3	"	101373 Sprugel May Stern Co.	54
3	"	5725 Scudder Tunnel Co.	53
3	"	216 25 Standard Lumber-Engl. Co.	53
3	"	6000 Sarver & Ames.	53
3	"	7500 Spruce Chamberlain M.	54
3	"	15700 Julian Schell & Co.	54
3	"	11575 Tuxton Dye Works.	35
3	"	7500 Photoducal Bldg. Co.	37
3	"	14700 Tenn. Coal Iron R.R. Co.	38
3	"	12000 U. S. Government.	36
3	"	05 Underwood & Underwood	36
3	"	141266 Underwood & Underwood	✓
3	"	3200 " " " "	14
3	"	7625 J. N. Williams,	11
3	"	16 J. H. Weil.	14
3	"	720 Wells & Wells.	14
3	"	125 Western Lumber Co.	51
3	"	151 Wisconsin Dairy Farm.	54
3	"	145 Yeabara Mfg. Co.	16
3	"	1427170	

Orange, N. J. May 31st 1908

187 Accounts Payable 3555
 " Accounts Payable

9205

9205

To transfer above balance from Edison Mfg. Co. Ledger
 to be deducted by us in settlement.

103 M^r. Keeling-Wood. 92.55 Edison Mfg. Co. 2

241 Accounts Receivable 3555
 187 Accounts Payable

1731

173

To transfer following amount to Edison Business
 Phone Co. Books, same being cash received
 by us in settlement of A/c of Geo. H. Hlad Mfg. Co.
 Franklin Turner Co. on their books.

Dr. Co.
 1 Geo. H. Hlad Mfg. Co. 113 Ed. Bus. Phone Co. 3
 1 Franklin-Turner Co. do " " " 3
 173

241 Accounts Receivable 3557
 187 Accounts Payable

1804

180

To transfer the above amount to Edison Business
 Phone Co. Books, same being cash recd. by us
 in settlement of A/c, W. E. Mollheim on their books.

62 W. E. Mollheim 100 Ed. Bus. Phone Co. 3

241 Accounts Receivable 3553
 " Accounts Receivable

13401

1340

To transfer above amount which represents a
 balance due us by Fred H. Abbott of Cayuga
 Falls, Mich. which was placed in the
 hands of attorneys for collection and which
 they were unable to collect.

15 Expense 1340 Attorneys Acct. 2

Orange, N. J. May 31st 1908

187 Accounts Payable 3559
 241 Accounts Receivable

6320

6320

To transfer the following amounts.

Edison Bus. Phone Co. 61.50 Ed. H. Smith 79
 " " " Lee J. Hurdale

241 Notes Receivable 3560
 241 Accounts Receivable

500000

500000

Note dated May 15-08 from the Edison Portland
 Cement Co. for 5000⁰⁰ due on September 15th 08
 in favor of Theo A. Edison and endorsed over
 to us by him.

16 The Edison Portland Cement Co. 5000⁰⁰

241 Notes Receivable 3561
 241 Accounts Receivable

500000

500000

Note dated May 25-1908 from the Edison Portland
 Cement Co. for 5000⁰⁰ due on September 25th 08
 in favor of Theo A. Edison and endorsed over to
 us by him.

16 The Edison Portland Cement Co. 5000⁰⁰

187 Accounts Payable 3562
 241 Notes Receivable

2783

2783

Over received by the Edison Bus. Phone Co. same
 represents payment for interest dated Feb. 25th 08
 Note for \$13⁰⁰ due April 25th 1908
 1 " " 13⁰⁰ " May 25th 1908

3 Edison Bus. Phone Co. 27⁸³

Orange N.J. May 1908

761 Indebted Accounts Receivable 3506

Your notes dated May 9th 08 from Boston Cycle and Sundry Co. for \$52.94, \$52.95, \$52.94, \$52.95 due July 6th 08. 13th 20th 127th respectively. Payable at 48 Hanover St Boston, Mass. with int at 6%. These notes pay till May 1st 08 and are endorsed by J. H. Bennett

771 Notes Receivable 852.94
" " 852.95
" " 852.94
" " 852.95

3 Boston Cycle and Sundry Co. 852.94
" " 852.95
" " 852.94
" " 852.95

761 Indebted Accounts Receivable 3507

Two notes from A. S. Johnson one dated May 2nd 08 for 1057.78 the other dated May 11th 08 for 1084.52 due in three ^{or} four months respectively at the First Bank of Richmond Second Washington. These notes pay the following bills 794.45 1034.79 499.85 1034.79 2108.40
Int at 6% 36.80
2145.20

771 Notes Receivable 1057.78
" " 1084.52
6 A. S. Johnson Co. 1057.78
" " 1084.52
2142.30

341178

852.94
852.95
852.94
852.95

214230

1057.78
1084.52

Orange N.J. May 1908

761 Indebted Accounts Receivable 3508

Six notes dated May 13-08 from J. B. Ackbach for 100⁰⁰ each due June 27, July 27, Aug 5, 12, 19, respectively and payable at Merchants National Bank of Allentown, Pa. with int at 6%. These notes check check for 102⁰⁰ per May 15. on pay, then a/c to April 1, 4 or 7th (see later check book)

771 Notes Receivable 1000.00
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00
3 J. B. Ackbach 100.00
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00
" " 1000.00

771 Notes Receivable 3509

Note dated May 14, 08 from V. H. Rapp for 657.78 due in 60 days from a bill and payable at Yorkville Bank N.Y. City. This note pays his N.Y. City account to May 1st 08

2 Victor H. Rapp 657.78
761 Accounts Receivable 3510

A cancel note dated Feb. 14-08 for 500⁰⁰ from Jas. Lyons and due May 25-08. This note is taken up by other note for 500⁰⁰ dated May 25th and due four months from date

771 Notes Receivable 500.00
3 James J. Lyons 500.00

600.00

1000.00
1000.00
1000.00
1000.00
1000.00
1000.00657.78
657.78500.00
500.00

Orange N.J. May 1908

3571	Accounts Receivable
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3571	Accounts Receivable
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Note dated May 25-08 from Jas. S. Lyon for
500⁰⁰ due in four months from date with
Int. at 6% payable at 245 Fifth Ave. N.Y.
N.Y. This note takes up old note dated Feb.
11th 08. due May 25-08

500 ⁰⁰	Jas. S. Lyon
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3572	Accounts Receivable
------	---------------------

3572	Accounts Receivable
------	---------------------

Note dated May 20-08 from Ackerman & Co.
for 746⁰² due thirty days from date ^{all payable}
at Seavater Savings Bank Seavater Pa.
This note pays their April acct. 731.79
less Int at 6% 73.83
Short 15⁰⁰ per letter 421.05 746.02

746.02	Ackerman & Co.
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3573	Accounts Receivable
------	---------------------

3573	Accounts Receivable
------	---------------------

To transfer the following amounts

2	Geo. R. Youmans	100.00	Youmans & Lister	3
4	Lyon & Shady	50	Elliot & Co.	33
30	Harriet B.P.	6.80	Bennett & Sons Co.	11
1	Richard Lee	10	Surfline	15
51	Charles R.R.	08	"	"
54	Wm. A. Rand A.	07	"	"
41	Met. Miss. Club	15	"	"
41	Mason M.C.	25	"	"
46	Martin Edw.	09	"	"
50	Morton Alf.	03	"	"
20	M. J. Guss, Harley	03	"	"
48	Russell Res. H.	03	"	"
15	Suspense	19	Forster & Co. Eng. Cal.	117
12	"	12	Schneider	48

Orange N.J. May 1908.

3571	Accounts Receivable
------	---------------------

3571	Accounts Receivable
------	---------------------

To transfer balance standing against the
Benson & French Company May 1st 08 on
the order book as per their letter of May 22nd
17 Ed. Kullback & Co. 650⁴⁵ Nat. Phone Co. 4
17 Ed. Kullback & Co. 1196³² " " "

3575	Accounts Payable
------	------------------

3575	Accounts Payable
------	------------------

To transfer from Edison Phonograph
their P.M. bills 9644, 9702, 9717. As same
are to be deducted by us in remittance

17	Edison Phonograph Co.	152 ³¹	Ed. Phon. Mfg. Co.
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3576	Accounts Payable
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3576	Accounts Payable
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To transfer the following amount

3	National Phonograph Co. Sonora Dept.	1343 ⁶³
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3577	Accounts Payable
------	------------------

3577	Accounts Payable
------	------------------

To transfer the following amounts

18	De. Francaise du Phon. Edison	151.03	4
20	Edison Kullback & Co.	6541.50	17
21	" " " " " " " "	7974	18
13	Nat. Phone Co. Ed. Sonora	43,410.19	4
62	Nat. M. M. Co.	445	17
4	Williams & Sons Co. Trade	250	9
		50,207.99	

Orange Hf. May 1908

137 Accounts Payable 3578
241 Accounts Receivable

To transfer the following amounts:

2 Edison Mfg Co 47.75 15
5 Edison Storage Battery Co 26.06 15
73.84 15
3579

241 Accounts Receivable 3579
Accounts Receivable

To transfer the following amount.

5 P. Parigalupi & Sons 1010.75 Crd to P. Parigalupi 2

56 General Expense 3539
247 Accounts Receivable

Amount of each account allowed in settlement of accounts during month of May 1908

137 Accounts Payable 3531
56 General Expense

Amount of each account deducted in settlement of accounts during month of May 1908

241 Accounts Receivable 3532
Sundries

Amount of bills entered in Abstract of Sales during month of May 1908 as to be credited as follows

95 Sales
176 Labor & Material
56 General Expense
241 Accounts Receivable

73.84
73.84

1010.75
1010.75

4401.57
4401.57

702.75
702.75

233570.30

233668.69
1885.79
1226.25
8498.85

Orange Hf. May 1908

176 Labor & Material 3533
Labor & Material

To transfer cost of all kinds of Hants excepting Concert sold during month of May 1908

157.75 Shand Hants @ 0.62 1022.13
106 " Turner Hants @ .09 9.54
1031.67

24 Hants 1031.67 Musical Records 98

137 Sundries 3531
Accounts Payable

For amount of bills received during month of May 1908 as recorded in the Register of Receipts amounts follows 21 to 31 Dec 1 to 100000 to 1

56 General Expense
95 Machinery & Tools
56 Musical Record Plants
295 Furniture & Fixtures
115 Light & Heat & Power
176 Labor & Material
241 Accounts Receivable
137 Payable

1031.67
1031.67

236215.67

95250.77
145900.
902.72
256791.
5079.
1000462.7
613450.
3490650.

Cange Hf. May 1908

71 Labor and Material 3533

To credit Phone Supplies &c with balance
hardware etc. for the phone, batteries etc.
supplied with phone, shipped during
month of May 1908

142 Jim Phonograph 725.68
190 J. " 4230.43
120 Home " 2055.52
20 N. & E. " 982.56
44 Concert " 4.65
152 Coin Slot " 405.77
116 Shaving Machine 2.80

Phone Supplies

93076154

715 New style Jim Phonos @ 54.4	642.60
134 old " " 62	33.08
1505 New " Standard " 25	360.00
205 old " " 1.71	365.68
125 Special " " 2.15	265.75
1195 New style Home " 2.22	300.695
24 old J. " 2.16	51.84
201 New " Triumph " 32.12	656.26
5 old " " 2.79	13.95
1-200 " N. (1/2) " 19.46	195
12-200 " N. (1/2) " 22.25	267.00
1-200 " N. (1/2) " 12.35	200.90
1-200 " N. (1/2) " 4.54	4.55
3-200 " N. (1/2) " 4.15	12.45
2-200 " " 4.64	9.28
2-200 " " 16.46	32.93
10-200 " " 25.46	254.65
6-200 " " 16.46	98.79
1 " " 67	67
1 Hand shaving machine " 352	352
	930761

930761 x 930761

Cange Hf. June 1908

56 Real Estate (Insurance) 3533

Rent Plant

To transfer to S.O. 789 value of 1500' - 1510'
yellow pine originally charged to S.O. 779
March 11th 1908

83 Accounts Payable 3537

Accounts Payable

To transfer from J. Dyer Expense &c above
amount representing balance of loan made
March 11th 1908

107 J. Dyer (Personal) 3537

56 Real Estate (Insurance) 3533

Labor and material

Edison Phonographs bill #1596 received April
1907. \$565 charged for 2 Commercial Photos
delivered to Mr. Edson. These were photostats
of the 29.01 but subsequent to that date it
was found that they are for the purpose of
experimenting

Commercial Photos 70.00
Phone Supplies 14.00

56 Accounts Payable 3537

Accounts Payable

Two notes dated June 15-08 from Jacob Muehl
Pore Co for 2622.59 and 1722.35 due Oct 25-08
and Oct 25-08 respectively and payable at 39
Union Square N.Y.C. with Int at 6%. These
notes pay the debt to June 15-08 less our
credit dated April 9-08 May 21-08 for 2547.10

Notes Receivable

Jacob Muehl Pore Co 2622.59
" " 1722.35

71257 71257

83000 83000

84000 84000

434444

2622.59
1722.35

Orange N.Y. June 1908

761 Accounts Receivable 3590777 Notes Receivable

To parcel note for 3023.¹⁵ from M.J. Dyer & Bro
dated Jan 10 08 ¹⁵ due June 30 08. This
note is taken up by me, noted dated June
11th 08 for 3068.⁵⁰ due Sept 30 08

10 M.J. Dyer & Bro 3023.¹⁵777 Notes Receivable 3591761 Accounts Receivable

Note dated June 11 08 from M.J. Dyer & Bro for
3068.⁵⁰ due Sept 30 08 and payable at their
office at Paul, Minn. This note takes up old
note dated Jan 10 08 for 3023.¹⁵ due
June 30 08. It also includes Int at 6%

10 M.J. Dyer & Bro 3068.⁵⁰761 Undivided 3592777 Accounts Receivable

Two notes dated June 22 08 from Hays Music
Co for 1800.⁰⁰ each due in three ¹² months
respectively and payable at National Bank
of Commerce, Toledo Ohio. These notes
with check record for 1132.⁶⁴ balance the
account to June 1st 19 08.

They also bear interest at 6%

777 Notes Receivable

" "

The Hays Music Co. 1800.⁰⁰
" " " " 1800.⁰⁰

3023.¹⁵3023.¹⁵3068.⁵⁰3068.⁵⁰

360000

180000
180000

Orange N.Y. June 1908

777 Notes Receivable 3593761 Accounts Receivable

Note dated June 4 08 from The Edison
Portland Cement Co for 5000.⁰⁰ due on Oct
4 08 in favor of John A. Edison and
one to take by him

16 The Edison Portland Cement Co. 5000.⁰⁰777 Notes Receivable 3594761 Accounts Receivable

Note dated June 20 08 from the Edison
Portland Cement Co for 5000.⁰⁰ due on Oct
20 08 in favor of John A. Edison and
indorsed over to him by him

16 The Edison Portland Cement Co. 5000.⁰⁰761 Undivided 3595777 Accounts Receivable

Four notes dated June 10 08 from Boston
Cable & Sundry Co for 851.⁵⁴ each due Aug
17th 24th 31st 7th 08 respectively and
payable at 48 Hanover St Boston Mass
These notes pay their account to June 1st 08
and are indorsed by J. Minneest.
They bear interest last 6%

777 Notes Receivable

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

" "

Boston Cable & Sundry Co 851.⁵⁴
" " " " 851.⁵⁴
" " " " 851.⁵⁴
" " " " 851.⁵⁴

851.54
851.54
851.54
851.54

Orange Hf. June 1908.

Dr. Sundries 3536
 Accounts Receivable

Four notes dated June 3-08 from H.A. Myman & Son for 1075⁰⁰, 2500⁰⁰, 3000⁰⁰ & 4500⁰⁰ due in one month, two months, three months & four months from date respectively. These notes pay the account to June 1st 08 except the interest of our P.M. #6208 dated Feb. 17, 08 and are payable at 10/10 discount at 6%.

Dr. Notes Receivable

"
 "
 "

H.A. Myman & Son 1075.78
 " 2500.00
 " 3000.00
 " 4500.00

Dr. Notes Receivable 3537
 Accounts Receivable

Note dated June 18-08 from Gunnell Bros for 3000⁰⁰ due in three months from date and payable at the Peoples State Bank Detroit Mich. This note together with check for 2281⁰⁰ pays the account to May 1st 08 & also pays out on 3000⁰⁰ for three months at 6% - 45⁰⁰.

Dr. Gunnell Bros. #3000.5

11075.78

1075.78.
 2500.00.
 3000.00.
 4500.00.

3000.00.
 3000.00.

Orange Hf. June 1908

Dr. Accounts Receivable 3538
 Notes Receivable

1st canceled note for 1500⁰⁰ from Calape/Municipal Co. dated April 10th & due June 4th 1908. This note is taken up by new note dated June 9th for 1000⁰⁰ and cash 500⁰⁰.

Dr. Calape/Municipal Co. 1500⁰⁰

Dr. Notes Receivable 3539
 Accounts Receivable

Note dated June 9-08 from Calape/Municipal Co. for 1000⁰⁰ due in sixty days from date and payable at their office with interest at 6%. This note with cash 500⁰⁰ takes up old note for 1500⁰⁰ dated April 10- and due June 4-08.

Dr. Calape/Municipal Co. 1000⁰⁰

Dr. Notes Receivable 3540
 Accounts Receivable

Note dated June 15th from Calape/Municipal Co. for 1500⁰⁰ due in sixty days from date and payable at their office with interest at 6%. This note with check for 3207⁰⁰ pays the account to June 1st 08.

Dr. Calape/Municipal Co. 1500⁰⁰

Dr. Notes Receivable 3541
 Accounts Receivable

Note dated June 11-08 from Elias Marie Musici Co. for 5147⁰⁰ due 30 days from date and payable at San Francisco Cal. This note is made in favor of P. Rodriguez Soto who has interest on it.

Dr. Peter Rodriguez Soto 5147⁰⁰

1500.00.
 1500.00.

1000.00.
 1000.00.

1500.00.
 1500.00.

5147.00.
 5147.00.

Orange Hf. June 1908

Sundries Accounts Receivable 3602

nm Notes Receivable 500.00

Four notes dated June 15th 08 from J.B. Aeschel for \$150⁰⁰ each due on Sept 19-16-23 and 30th respectively. These notes with check dated June 15 for \$45⁰⁰ pay the account to May 1st 08. It also pays Int on above notes at 6%.

nm Notes Receivable 125.00
 " " 125.00
 " " 125.00
 " " 125.00
 Dr. J.B. Aeschel 125.00
 " " 125.00
 " " 125.00
 " " 125.00

nm Accounts Receivable 3633

nm Notes Receivable 500.00

To cancel note for 500⁰⁰ from Jas I Lyons dated Feb 14 08 and due June 25 08. This note is taken up by new note dated June 25 08 for 500⁰⁰ due Oct 25 08.

nm Notes Receivable 500.00

nm Accounts Receivable 3634

Note dated June 25 08 from Jas I Lyons for 500⁰⁰ due Oct 25 08 and payable at 2 1/2% 30th Ave Chicago Ill. Old note takes up old note for 500⁰⁰ dated Feb 14 08 and due June 25 08. It also bears interest at 6%.

nm Notes Receivable 500.00

Orange Hf. June 1908

nm Accounts Receivable 3635

nm Notes Receivable 1784.89

To cancel note for 1784.89 from Ackerman & Co Peranton Pa. Dates Apr 17 09 and due June 25 08. This note is taken up by new note dated June 15 08 for 1439.24 and check for 892.45 which covers their May purchase and also interest at 6%.

nm Notes Receivable 1784.89

nm Accounts Receivable 3636

nm Notes Receivable 1439.24

Note dated June 15 08 from Ackerman & Co for 1439.24 due Aug 15 08 and payable at Peranton Savings Bank of Peranton Pa. This note together with check for 892.45 pays their account to June 1st 1908. It also pays interest at 6% on 1439.24 Oct 14th 08.

nm Notes Receivable 1439.24

nm Accounts Receivable 3637

nm Notes Receivable 4527.56

New note dated June 20th 08 from the Ball-Fenty Co Newark for 500⁰⁰ 1000⁰⁰ 1000⁰⁰ 500⁰⁰ 1000⁰⁰ 500⁰⁰ each due July 20, Aug 15th Sept 10th 22, Oct 6th 24 1908 respectively and are payable at the Fidelity Co Bank 111 Spruce St. These notes with cash 552.76 pay the account to June 1st 08.

nm Notes Receivable 500.00

nm Notes Receivable 1000.00

nm Notes Receivable 1000.00

nm Notes Receivable 500.00

nm Notes Receivable 500.00

nm Notes Receivable 527.56

The Ball-Fenty Co Newark 500.00

" " 1000.00

" " 1000.00

" " 500.00

" " 500.00

Orange N.J. June 1908.

Sundries
 Dr.

Accounts Receivable

3603

Five notes dated June 20-08 from the Ball
 Trap Co. Due monthly for 500⁰⁰., 500⁰⁰., 500⁰⁰.,
 1500⁰⁰ and 1000⁰⁰ each due July 15, Aug 20
 Sep 17, Oct 12 & 19-1908 respectively and
 are payable at Hickory Bl. Bank & Trust
 Co. When notes were cashed 636⁰⁰ pay
 the account to May 1st 1908

Dr.

m. Notes Receivable

Dr.

The Ball Trap Co. Rec^d

500⁰⁰
 500⁰⁰
 500⁰⁰
 1,500⁰⁰
 1,000⁰⁰

3609
 Accrued Receivable
 This note dated June 1st 08 from American
 Palace Car Co. for 3⁰⁰ each due on June 1st
 09 - Rec. 1st 09 - and June 1st 1910 payable with
 interest at 6% per annum at Columbia Trust Co.
 Notes Receivable
 American Palace Car Co. 300
 " " " 300
 " " " 35

✓ 11.000.00

50000
50000
50000
150000
100000

9.00

300 ✓
300 ✓
300 ✓

Orange N. J. June 1908

27	<u>Dr. J. Lyons</u>	3610
	<u>Account Receivable</u>	
	<p>His note dated June 29 is from Jas. J. Lyons for \$264.⁰⁰ - 300.⁰⁰ 500.⁰⁰ 560.⁰⁰ due the 30th of Jan 15. 30. Int. 15 + 28 - 1909 respectively these notes balance the account to July 1st 1901 and are payable at 265.⁰⁰ Ad. Chicago Ill with Int. at 6%</p>	
27	Note Receivable	
"	"	
"	"	
"	"	
"	"	
3	Jas. J. Lyons	3611
"	"	300
"	"	500
"	"	500
"	"	500
175	Debit Trust Co	3611
191	Dr. J. Lyons	

To charge Fidelity Trust Co account with above amount paid carry interest allowed by them on Insurance thru June to date

198 Accounts Payable 3612
767 Accounts Receivable

To transfer the above amount from Fidelity Insurance Trust Co Book

3 Edw Ross Co 26 1/2 North Ross Edw Ross
761 Accounts Receivable 3613
198 Accounts Payable

✓	206400
---	--------

26400,
30000,
50000,
50000,
50000,

13561.

13561

8610 ✓

8610

15700 ✓

15700

George W. June 1908

761	Accounts Receivable	3614
-----	---------------------	------

125

Accounts Payable

To transfer above amount from Editor Bus
Phon. Co's books to Amusement Phon. Co's
same represents notes paid by us in payment
of their account on Editor Bus Phon. Co's
books

111 Amusement Phon. Co. 95% Editor Bus Phon. Co. 3

761	Accounts Receivable	3615
-----	---------------------	------

Sundries

Amount of bills entered in Abstract of Sales
during month of June 1908 and to be
credited as follows

95 Sales

761 Labor and Material

56 General Business

761 Accounts Receivable

761	Labor and Material	3616
-----	--------------------	------

Labor and material

To transfer cost of Bonnet Blanket sold
during month of June 1908

24 Blanket Bonnet Blanket @ 25¢/lb. = \$6.19

111 Blanket 1 6.19 Mutual Records 95

761	Labor and Material	3617
-----	--------------------	------

Labor and material

To transfer cost of all kinds of blankets except
ing Bonnet, sold during month of June 1908

9521 Blanket Blanket @ 6 1/2% = 6.857

21914 Blanket Blanket @ 99% = 197226

761 Blanket 1 2591 1/2 Mutual Records 95

900

900

227948.25

227583.22

88326

244.99

7635

619

619

259113

259113

George W. June 1908

761	Accounts Receivable	3618
-----	---------------------	------

125

Accounts Receivable

To transfer balance standing to the credit
of the Am. Company, Chicago to the Am. Phon.
Company which was paid just with account
to June 1st 1908

2 Am. Co. - Chicago 566 1/2 Am. Co. - Des Moines 45

761	Labor and Material	3619
-----	--------------------	------

Labor and material

To credit Phon. Supplies Co. with Bonnet
hardware, the folding stand, battery
+ etc. supplied with Phonograph
shipped during month of June 1908

111 Am. Phonograph 576.40

170 Standard " 3198.86

170 Home " 2967.78

20 N.C. " 7147.73

2 Bonnet " -

157 Bonnet " 35.65

159 Battery " 142.35

110 Shaving Machine 31.50

56 Phon. Supplies 7699.35

667 New Style Am. Phon. Co. 84.4 560.28

26 Old " " 62.4 16.12

1490 New " Standard " 280 2930.00

1 Old " " 1.71 1.71

101 Special " " 2.15 2.15

1177 New Style Home " 2.01 2954.97

6 Old " " 2.16 129.6

134 New " Triumph " 326.2 427.51

3 Old " " 2.79 53.7

21 New " Jubilee " 142.25 3013.5

21 A.B. Business Phon. 423 90.92

2 A.B. " " 142.23 42.99

3 A.B. " " 4.23 12.45

3 New Style Am. Phon. 4.15 12.45

3 " " " 4.15 12.45

9 Shaving Machine 3.50 31.50

7699.35

566.15

566.15

7699.35

7699.35

Orange N.J. June 1908

138 Accounts Payable 3620
" Accounts PayableTo transfer from Edison Phone North book
their bill # 1765 as same is to be deducted
by us in remittance.12 Edison Portland Rental Co. 74th Ed. Phone North 1138 Accounts Payable 3621
262 Accounts Receivable

To transfer the following amounts

3 Ed. N.Y. Expense % 23⁴⁷ T.L. N.Y. /
102 " " personal 17⁵² " " /56 Personal Expense 3622
762 Accounts ReceivableAmount of cash discount allowed in settle-
ment of accounts during month of June '08138 Accounts Payable 3623
56 Personal ExpenseAmount of cash discount deducted in
settlement of accounts during month of June '08119 Insurance 3624
119 Insurance Rent FundTo transfer following accounts as per
instructions of M. G. Scott.

170 Fire Insurance Rent Fund

170 Transit " " "

170 Liability " " "

170 Rate " " "

74th74th4099¹

4099

3045¹⁷3045¹⁷295⁵⁷295⁵⁷8469²⁶6754⁴⁶1062⁵²627¹⁷25¹⁷

Orange N.J. June 1908.

138 Accounts Payable 3625
762 Accounts Receivable

To transfer the following amounts

2 Edison Mfg. Co. 147⁰ 19
3 " " Builders Phone Co. 5533⁰⁷ 13138 Accounts Payable 3626
762 Accounts Receivable

To transfer the following amounts

18 Bu. Tr. Bus. Phone Edison 4315³⁸ 7
102 Douglas Phone Co. 260 3
20 Edison Bell Telephone Co. 2376⁶⁸ 17
6 Natl. Phone Co. Bognor West 1054⁷⁷ 3
13 " " " 11302⁷² 4
201 " " " 80.00 34
102 V. H. R. Co. N.Y. 25.73 2
101 M. H. R. Co. N.Y. 13 45 7
102 M. H. R. Co. N.Y. 540 17
12 R. S. Williams & Sons Co. Toronto 5565⁹
20234⁸⁸761 Accounts Receivable 3627
762 Accounts Receivable

To transfer the following amounts

2 Lawrence M. Deal (Indy) 4000⁰⁰ P. M. Deal (Indy) 3
2 The Union Co. (Chicago) 3⁰⁰ The Union Co. (N.Y.) 4
15 Suspense .55 M. J. Newman 1
" " .15 M. J. Newman 35
" " .10 Geo. Proody 1
1 Christine Bagill 42²⁰ L. M. Deal (Indy) 2
65 James Bagill 10⁰⁰ L. M. Deal (Indy) 4
1 Mrs. C. E. Priest .06 C. E. Priest 58
1 C. E. Priest .55 C. E. Priest 43
5 R. S. Williams & Sons Co. Toronto 1025²⁵ R. S. Williams & Sons Co. Toronto 7
5044⁴⁶514777¹ 53477720234⁸⁸ 20234⁸⁸504446¹ 504446

Orange N.J. July 1908

262 Accounts Payable 36329
263 Accounts Payable

To transfer the following accounts to
Edison Business Phone Co. Regue

19 Edison Bus. Phone Co. 50⁰⁰ L. Sater, Elec. Co. 87

262 Accounts Payable 36329
263 Accounts Payable

To transfer above amount from Supplies &c
in which it was placed by Special Entry 1144 Nov.

87 L. Sater, Elec. Co. 50⁰⁰ Supplies 15

138 Accounts Payable 36329
223 Notes Payable

To transfer to Notes Payable the amount of
our voucher #27 July representing fee del-
ivered in settlement of fee of Cong. Meth-
odist Publishing Co. for which we held \$25.00 note

201 Green, Allen & Company 25.00

138 Accounts Payable 36331
263 Accounts Payable

To transfer above amount representing collection
fee deducted for settlement of fee of our voucher #34 July

201 Green, Allen & Company 7.15 Cong. Methodist Pub. House 65

262 Accounts Payable 36332
223 Notes Payable

To transfer above amount.

65 Congregational Methodist Pub. House 50.00

Orange N.J. July 1908

176 Labor and Material 36333
" Labor and material

To transfer part of (1) Triumph Photo. 94 records
and 6 B.P. records billed no charge to
Marshall P. Hildner, on our bill #6010-11.

63 Master Records 120⁷⁵ M. & E. Photo. 30
" " 7⁷⁵ Musical Records 98

262 Accounts Payable 36334
223 Notes Payable

To cancel note for 697.73 from V. H. Kapte Mfg.
dated May 14, 1908 due July 14, 1908

This note is taken up by three notes dated
July 21, 08 for 262.97 & 300.00 due
Sept. 19, 08 Oct. 19⁰⁰ and Nov. 19⁰⁰ 1908 respectively
These notes together with our present draft
July 27-08 for 302.55 pay the acct.
for July 14, 1908

2 V. H. Kapte Mfg. 697.73

138 Accounts Payable 36335
263 Accounts Payable

To transfer above amount (Voucher #29 July) representing
commission deducted in settlement of fee of
Edison Piano and Phone Co.

201 Hunt, Myer and Daniel 50.00 O. B. Owen & Co. 89
Edison P. & P. Co.

138 Accounts Payable 36336
491 Insurance Premium Fund

To transfer above amount (Voucher #20 July)
to General Exp.

101 Insurance Premium Fund 7581.98

Orange, N. J. July, 1908.

176 Labor & Material. 3644

Labor & Material.

To credit Phon. Supplies Acct. with cable, tubes,
etc. phoning stands, batteries & etc. supplied
with Phonos, shipped during month of July, 1908.

142 Gen Phonographs. 1467.88

121 Stand. " 3610.67

131 Home " 8320.79

30 M & B. " 169.01

116 Shaving Machines 4260

54 Phon. Supplies. 5210.95

557 new style Gen Phonos @ .54 1467.88

1723 " " stand. " @ 2.00 3446.00

2-Old " " " @ 1.71 342

75 Special " " @ 2.15 161.25

1317 new style Home " @ 2.37 3005.67

7-Old " " @ 2.16 15.12

192 new " Triumph " @ 3.26 626.52

1-Old " " @ 2.79 2.79

8 new " Stella " @ 14.85 114.80

1 " " Alva " @ 12.26 12.27

1 " " Conqueror " @ 12.26 12.27

8-Old Shaving Macks. @ 14.20 4260

\$ 5210.95

176 Labor & Material. 3645

Labor & Material.

To correct error in price on Journal Entries # 3511-
mch. # 3552 Apr. and # 3555 May, Phon. Supplies
Ac. was credited with the hair, cable, horns & etc.,
on 16 Alva Phonos at the rate of 3.26 to the
machine, should have been 12.26 1/2 each.

30 M & B. Phonograph & 144 old Phonos, supplies. 54

5210.95
x 5210.9514400
x 14400

Orange, N. J. Aug 1908

138 Accounts Payable 3616

Accounts Receivable

To transfer the following amounts

2 Edison Mfg. Co. 150.19

5 Edison Holm & Putney Co. 635.15

3 Edison Musical Phon. Co. 1025.19

17675

138 Accounts Payable 3617

Accounts Payable

To transfer the following amounts

3 National Phon. Co. Foreign Dept. Hock. 6

34 National Phon. Co. Grubbs 910.50

4912

138 Accounts Payable 3618

Accounts Receivable

To transfer the following amounts

18 E. J. de Pina Edison 315.39

20 Edison Reseller's Sale 173.72

13 West Phon. Co. Ed. London, Ky. 7109.44

13 " " 3796.58

20 Ross P. Quincey Co. 250.10

101 M. J. Thorne & Co. H. 200.7

4 P. S. Williams & Co. Ed. Toronto. 9795.9

112 M. J. Watt & Co. Ed. 1665.17

11510.95

138 Accounts Payable 3619

Accounts Receivable

To transfer difference existing in Cash Sales
Ac. raised by unbalanced items stand-
ing from November 1899 to March 1905

3 Cash Sales 1527 Suspense 15

11643
11643491659
4916591151593
11515931527
1527

Orange, N.J. Aug. 1908

189 Accounts Payable 3653
264 Accounts Receivable

To transfer the following amount.

3 Edison Bu. P. Co. 75⁰⁰ Tinton Label Co. 39

264 Accounts Receivable 3651
264 Accounts Receivable

To transfer the following amounts

30 August Nelson	1.60	Supplies	15
37 Arthur Brook Co.	3.80	"	"
38 Potter, C.A.	35	"	"
43 Rogers P.P.	50	"	"
39 Sells, A.H.	60	"	"
26 Tracy, M.D.	1.67	"	"
25 Smith & Co.	1.40	"	"
44 Brown, Effie	46	"	"
45 Crook, J.	40	"	"
49 Hornby, Martin	50	"	"
34 Kears, J.H.	39	"	"
26 Kears, J.H.	6.65	"	"
19 Kears, J.H.	89	"	"
20 Kears, J.H.	1.20	"	"
15 Kears, J.H.	7.50	Peter Kelley	36
"	2.75	Clayton, M. Co.	5
"	45	Martin, J. Co.	80
8 J. Pringle, J. Co.	1.52	J. Pringle, J. Co.	2
11 Ball, J. Co.	3.60	Ball, J. Co.	11
"	9.55	"	"
"	157.069	"	"

189 Accounts Payable 3652
264 Accounts Receivable

To transfer amount (Vouchers) Aug. representing collection for % of 189

189 Richard J. Marsh 100⁰⁰ Attorneys 2

75⁰⁰70⁰⁰

1570.69

1570.69

100⁰⁰100⁰⁰

Orange, N.J. August 1908

264 Accounts Receivable 3653
223 Notes Receivable

1500⁰⁰1500⁰⁰

To cancel note dated June 9-08 for 1500⁰⁰ from
the Purple Musical Co. and Aug. 9-08
This note is taken up by new note for 1500⁰⁰
dated Aug. 11-1908. due Oct. 11-08. This
note has interest at 6%

11 Purple Musical Co. 1500⁰⁰

264 Labor and Material 3651
Labor and Material

1373.42

1373.42

To transfer cost of all kinds of blanks except
Concerts sold during month of Aug. 1908
17485 - Blank Labels @ 6¢ ea 1136.72
2630 - Comm. Blank Labels @ 9¢ ea 236.70

264 Blanks 1373.42 Musical Records 98

264 Labor and Material 3655
Labor and Material

155⁰⁰155⁰⁰

To transfer cost of Concert Blanks sold
during month of August 1908
6 - 1st and 2nd Concert Blanks @ 25¢ ea 1.55

66 Concert Blanks 1.55 Concert Records 98

264 Special Acct. "C" 3656
223 Notes Receivable

200000⁰⁰200000⁰⁰

To cancel Journal entry 3070 instructions
of J. H. J. Co.

264 Private Ledger 3657
Accounts Receivable

20588.88

20588.88

To credit Foreign Dept. details in
Private Ledger

3 National Phone Co. For Dept. 20588.88

Orange, N.J. August 1908

138 Private Ledger 3653 ⁵
Accounts Payable

To credit from Jersey Patent Co. & sales in
 Private Ledger

N.J. Patent Co. 52,362.55 ¹

17 Private Material 3653 ¹
Private Material

To credit from supplies to with Cannister & Knick
 folding stands, batteries & etc., supplied
 with Phonographs, shipped during month
 of August 1908

144 Gum Phone 794.85 ¹
 171 Standard " 3609.60 ¹
 131 Home " 2538.71 ¹
 161 N.E. " 552.45 ¹
 144 Concert " 4.55 ¹
 150 Corn Slot " 22.71 ¹
 541 Phone Supplies

7853.40 ¹

657 new style Gem Phone @ 8K¹ 551.88
 402 " " " " " 54¹ 217.08
 41 Old " " " " 62¹ 264.2
 156 New " Standard " 200 3120.00
 162 " " " " 144¹ 236.52
 23 Old " " " 17¹ 39.33
 21 Model A. " " 250 5250
 75 Special " " 215 16.25
 1107 New style Home " " 251 16.25
 101 Old " " " 221 2778.57
 19 Old " " " 221 41.04
 101 New " Triumph " 326¹ 329.77
 55 Old " " " 279 153.45
 10. Tri. (European Equip) " 254¹ 254.0
 1 Old style Concert Phone " 454¹ 4.55
 6 New " " " 142¹ 16.10
 1 new style Alva Regular 1226¹ 12.27
 1 Gem slot Phone " 415¹ 11.15
 4 Old " " " 416¹ 18.54
 112.54

52362.55 ¹52362.55 ¹7852.40 ¹
 7852.40 ¹

Orange, N.J. September 1908

138 Accounts Receivable 3660 ¹
Accounts Receivable

To transfer the above amount, which rep-
 represents balance due by the London office
 to the Berlin factory, Sept. 1, 1908, as per
 London's letter dated Sept. 17, 1908.

14 Mail Room. C. led 9154.16 ¹
Edwin Sadleir & Co. X 18

16 Accounts Receivable 3661 ¹
Accounts Receivable

To transfer the following amounts which
 represent balances against Paris & Berlin
 office Aug. 31, 1908 as per London's letter
 dated Oct. 4, 1908

7 Edwin Sadleir & Co. X 18 207.14 ¹
 17 Edwin Sadleir & Co. X 18 1133.56 ¹

16 Accounts Receivable 3662 ¹
Accounts Receivable

To transfer the above amount, which
 represents amount due to the Berlin factory
 by the Edwin Sadleir & Co. Aug. 31, 1908, as
 per letter from the Berlin factory dated
 Sept. 26, 1908

7 Edwin Sadleir & Co. X 18 1133.56 ¹
Edwin Sadleir & Co. X 18 207.14 ¹

16 Accounts Receivable 3663 ¹
Accounts Payable

To transfer the following amount

3 National Phone Co. Foreign Dept. 8409.43 ⁶
 5 National Phone Co. Foreign Dept. 542.36 ⁵

8951.79 ¹

Orange, N.J. September 1908

195 Accounts Payable 3664 v
 264 Accounts Receivable 264

To transfer the following amounts

62 Langley Photo Co 49.5 3
 20 Canon Handcraft - Sales 2.00 17
 21 " Factory 12.35 19
 15 National Photo Co. Ad. London 504.51 2
 4 J. J. Williams & Sons' Cott'd. Photo 192.20 9
 102 M. A. Patten & Co. Ltd. 32.00 17
 5349.62

195 Accounts Payable 3665 v
 264 Accounts Receivable 264

To transfer the following amounts

2 Edison Mfg. Co. 2.25 12
 4 B. & A. Golden 17.60 14
 3 Edison Business Photo Co. 35.50 19
 257.65

264 Accounts Receivable 3666 v
 " Accounts Receivable 264

To transfer the following amounts

3 J. J. Johnson & Co. (Amesbury) 9.00 13
 3 S. J. Hamburg 1.00 15
 8 H. W. G. & Sons 52.18 2
 831.80

264 Accounts Receivable 3667 v
 " Accounts Receivable 264

To transfer above amount which represents a balance due us by the Cambridge Amusement Co. Cambridge, Mass., which was placed in the hands of Attorney for collection and which they were unable to collect.

15 Suspense 25.03 1
 Attorney's Acct 1

5349.62 5349.62

3570.68 3570.68

831.80 831.80

2503 2503

Orange, N.J. September 1908

264 Accounts Receivable 3668 v
 224 Notes Receivable 264

To cancel note for \$3622.57 for J. J. Johnson & Co. dated June 15th & due Sept. 25th 1908.
 This note is taken up by three new notes dated September 25th for 500.00, 1122.57 and 1000.00 due November 25th, December 24th 1908 & Jan 25th 1909 respectively.

5 J. J. Johnson & Co. \$3622.57
 17 Labor Material 3669 v

To transfer cost of all lines of light excepting Concert sold during month of Sept 1908

12020 Grand Stand @ 06/22 751.20
 13539 Commercial Stand Stand @ 09 " 121.85
 1999.51

264 Material 1999.51
 Musical Records 1999.51

3622.57 3622.57

1999.51 1999.51

Orange N.J. September, 1908

176	Labor and Material	3870	22,894.15
"	Labor and Material		22,894.15
To credit Phone Supplies Co. with balance of dues, etc. folding stand, batteries etc, supplies with photographs shipped during month of Sept 08			
1144	Gum Photograph	2,187.04	
1171	Standard "	12,925.57	
131	Home "	609.14	
161	M.B. "	178.44	
184	Can det. "	5.54	
511	Phone Supplies	22,894.15	
160	new style Gum Photos	0.84	571.20
209	old " "	62	155.38
172	new " " " " " "	54	932.58
974	" " " " " "	54	497.88
887	" " Standard "	2.00	1774.00
518	" " " " " "	1.46	756.28
1187	" " " " " "	1.46	1689.22
592	old " " " " " "	1.71	1012.32
2930	Model "S" " " " "	2.30	7325.00
125	Special " " " " " "	2.15	268.75
837	new style Home " " " "	2.32	2100.57
2117	" " " " " "	1.91	471.77
157	" " " " " "	1.91	357.17
169	old " " " " " "	2.15	365.04
929	Model "S" " " " "	3.01	2796.79
1-K	Phone regular " " " "	1.44	195
1	new style Kullie Photo " " " "	14.35	1435
1	Model "S" " " " "	14.35	1435
96	new style Triumph " " " "	32.64	3134.44
30	" " " " " "	28.4	76.20
91	old " " " " " "	2.79	253.89
295	Model "S" " " " "	27.67	1110.68
3	Gum det. Photo " " " "	11.5	12.45
4	Standard " " " " " "	12.64	18.56
1	Complete Photo " " " "	20.44	25.47
			22,894.15

Orange N.J. October, 1908

261	Accounts Receivable	3871	1967.30
765	Accounts Receivable		1967.30
To transfer the following account			
19	Edwin Bus. Photo Co. 196.30	Edwin Bus. Photo Co.	
261	Accounts Receivable	3872	172.24
765	Accounts Receivable		172.24
To transfer the following accounts			
19	Edwin Bus. Photo Co. 114.54	Edwin Bus. Photo Co.	
"	" " " " 57.70	Edwin Bus. Photo Co.	
261	Accounts Receivable	3873	500.00
225	Notes Receivable		500.00
To cancel note for \$500.00 from Jas. I. Lyon dated May 25 th and due Sept 25 th 1908. This note is taken up by two new notes dated Sept 25 th for \$500.00 and \$300.00 respectively, due March 25 th 1909			
"	James I. Lyon	\$500.00	
261	Accounts Receivable	3874	500.00
225	Notes Receivable		500.00
To cancel note for \$500.00 from Jas. I. Lyon dated June 25 th and due October 25 th 1908. This note is taken up by new note for \$500.00 dated October 25 th and due Feb 25 th 1909			
"	Jas. I. Lyon	\$500.00	
261	Accounts Receivable	3875	4500.00
225	Notes Receivable		4500.00
To cancel note for \$500.00 from H. A. Myman & Son dated July 3 rd and due October 3 rd 1908. This note is taken up by check for \$500.00 dated Oct 5 th and due December 5 th 1908			
7	H. A. Myman & Son	\$4500.00	

Orange Hg. October 1908

3634

764 Accounts Payable 4035.52
 765 Accounts Payable 4035.52

To transfer the following amounts:

77 Attorney's Account 39.00 J.H. Everett 76
 78 International Nat. Bk. Co 3045.22 Nat. Bk. Co 76
 79 Pringle & Sons 1441.28 Pringle & Sons 76
 1433.52

3635

764 Accounts Payable 3417.54
 765 Accounts Payable 3417.54

To transfer \$341.75 standing against the account of
 N.B. Fox & Son. This balance has been assumed
 by N.B. Henry, of the House & Henry Co, who has
 forwarded the check under date of Nov. 7th.
 He liquidate same.

12 House & Henry Co 341.75 N.B. Fox & Son 8

764 Labor and Material 2330.52
 765 Labor and Material 2330.52

To transfer cost of all kinds of blanks
 excepting Corsets sold during month of
 October 1908

15,149 Share Blanks @ 06 1/2 ea 1179.69
 12,767 Comm. Share Blanks @ 09 ea. 1150.53
 2330.22

764 Blanks 2330.22 General Reserve 98

Orange Hg. October 1908

764 Labor and Material 3637
 765 Labor and Material 6152.47, 6152.47

To credit Photo Supplies 1/4 with Cabinet, box
 & etc, folding stand, batteries etc supplies
 with Phonograph, shipped during month of
 October 1908

1403 Gum Phonograph 2399.76
 1421 Standard " 32,099.13
 1431 Home " 34,025.23
 1461 M.E. " 3530.23
 1457 Grand Set " 54.52
 1477 Shaving Machine 13.60
 544 Photo Supplies 6152.47

19 - old style Sun. Phonos @ 62 ea 1178
 906 New " " 54 " 756.24
 3751 " " " best home - 54 " 1501.76
 4 old - Standard " 171 " 6.84
 1207 New " " 20 " 261.400
 1320 " " " best home " 145 " 1972.20
 1091 Model D. " " 280 " 2679.500
 30 " " " best home " 195 " 57.56
 325 Special " " 2.5 " 69.675
 10 old style Grand. Phonos best home 145 " 1.46
 10 old style Home Phonos @ 2.15 " 21.60
 1421 New " " 2.21 " 105.791
 242 " " " best home " 1.91 " 462.22
 2470 Model D. " " 3.01 " 2248.70
 7 old style Triumph " " 2.79 " 19.53
 148 New " " 32.63 " 156.72
 8 " " " best home " 3.04 " 20.32
 804 Model D. " " 27.67 " 3045.89
 2. Above Phonos Model D. " 12.247 " 24.53
 3. M.E. " New style (supplies) 1.94 " 5.84
 3 - new style. Edison Phonos " 14.95 " 43.05
 1. Model D. " 14.95 " 14.95
 7 - Home Set Phonos " 4.15 " 29.05
 1 - Grand Set " 25.46 " 25.47
 1 - Electric Shaving Mkt " 12.66 " 12.66
 6152.47

Range Nf November 1908

765 Accounts Receivable 3838 ✓
138 Accounts Payable

To transfer the following amount.

3 National Photograph Co. Ign. Deft. 6

138 Accounts Payable 3639 ✓
766 Accounts Receivable

To transfer the following amount

2 Edison Mfg Co. 2.25 19
3 Edison Alkali Photo Co. 3142.16 19
3144.41

138 Accounts Payable 3890 ✓
766 Accounts Receivable

To transfer the following amounts

20 Edison Smelting & Sales 2.00 17
21 Factory 365.44 18
13 Natl. Photo Co. H. Bond 1070.77 12
4 P. S. Williams & Sons Co. H. Bond 122.92 9
118 M. H. Watt & Co. H. Bond 3165.17
1592.78

765 Accounts Receivable 3691 ✓
138 Accounts Payable

To transfer the following amount

11 Thomas A. Edison 15.00 ✓

57 General Expense Dr. 3692 ✓
765 Surplus & Sundry

To transfer to S.O. Roy Cost of 6 Loads (3.25 kg)
originally charged to S.O. 538

(Memo. H.P.R. 4501)

7494.13

7494.13

3144.41

3144.41

1592.78

1592.78

1500

1500

187

187

Range Nf November 1908

766 Notes Receivable 3693 ✓
766 Accounts Payable

The following amount represents note from
Gedelman & Co. dated August 25th and due
October 24th 1908 that was discounted and
when cash was paid was through an
overight charged to the account of
Gedelman & Co. instead of Notes Receivable
The money was remitted direct to us instead
of the Bank

6 Gedelman & Co. 652.31

765 Accounts Receivable 3894 ✓
766 Accounts Payable

To transfer the following amounts

1 Sam Locke 4.90 Clayton Paper Mfg Co. 11
15 Supt. 2.30 J. W. Co. Paper 35
57 A. C. Air Line Ry. 1500 Robert Air Line 36
9 Multi. Photo Co. 24.00 C. Williams 79
9 W. H. Paper Mfg Co. 14.27 C. Williams 15
18 C. Williams 19 W. H. Paper Mfg Co. 9
8 P. Barigalupi & Sons 3382.25 P. Barigalupi, Engr. 2
3424.21

138 Accounts Payable 3695 ✓
766 Accounts Payable

To transfer above amount representing difference
between salary of Mr. M. Scott and amount
actually paid him during the month of November
the deduction being a reimbursement in part
of a loan

1 Pay Roll 20.00 J. M. Scott 2

6503.1

6503.1

3429.21

3429.21

2000

2000

Orange Nf. November 1905.

16 Labor and Material 3836

Labor and Material

To transfer cost of all kinds of blanks excepting
Embossed paid during month of November.

21554 - Grand Blanks	@ 06 1/2	1383.46
7164 - Comm. Blank Blanks	09 "	644.76
		2028.22

17 Blanks 2028.22 Musical Records 98

18 Labor and Material 3897

Labor and Material

To order Ross Supply Co. with Cat. Item "Ext. folding
blanks" to be supplied with Phonographs
shipped during month of November 1905.

1450 - Gen. Phonograph	2150.04
1711 - Standard "	2726.92
81 - Home "	1823.17
161 - Mr. Co. "	2976.99
154 - Gen. Slot "	4.15
511 -	

Phono Supplies 51,632.27

5 - 500 style Gen. Phonos	@ 52 1/2	262.50
949 -	81 1/2	808.88
1419 -	55 1/2	1344.06
1450 -	17 1/2	11.77
1450 -	2 1/2	2906.00
1418 -	1 1/2	2050.28
1419 -	2 1/2	2150.00
280 -	2 1/2	701.00
328 -	1.91	1008.48
549 -	30 1/2	1652.89
71 -	25 1/2	180.34
952 -	37 1/2	3584.28
11 -	14 3/5	157.85
1 -	12 3/5	14.35
2 -	12 3/5	24.50
1 -	19 1/2	19.5
1 -	4 1/5	4.15
511 -		51,632.27

2028.22

2028.22

51,632.27

51,632.27

Orange Nf. December 1905

24 Accounts Receivable 3898

27 Accounts Receivable

To transfer the following amounts:

17 - Standard T. Mach. Co.	3265.00	Pittsburg Photo Co.	6
" " "	3161.02	Spencer Heavy Co.	12
1 - G. Anderson	88	Ed. Roberts	28
7 - Household Supply Co. N.B.	--	Household Fruit Co. P. 12	
8 - P. Pacific Supply + Store	4016.95	P. Pacific Supply + Store	7
15 - Supplies	12.60	West Adams	66
" "	80	W. H. Smith	79
	9457.80		

28 Accounts Payable 3699

27 Accounts Payable

To transfer the following amounts:

1 - Edison Phonograph Works	2500.12
2 - " " "	3354.13
3 - " " "	3475.15
3 - " " "	4511.50
	4905.22

26 Accounts Receivable 3700

28 Accounts Payable

To transfer the following amounts:

3 - National Photo Co.	For High	545.03	6
34 -	Princeton	220.42	10
39 -	" " "	11.50	20
		780.45	

38 Accounts Payable 3701

27 Accounts Payable

To transfer the following amounts:

101 - Ellwood Inn	Take No. 13 1/2	Ellwood Inn	1
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9457.80

9457.80

4905.22

4905.22

780.45

780.45

1310

1310

Orange Hf. November 1908

198 Accounts Payable 3702
 71 Accounts Receivable

To transfer the following amounts:

20 Edison Shellcraft Sales 10.19.17
 13 National Photo Co. Ltd 1363.93 42
 16 " " " " " " 672.37 9
 101 " " " " " " 586.67
 4 J. Williams & Sons Co. Ltd Toronto 2565.9
 102 M. H. Hatt & Co. Ltd 945.17
 3140.24

541 Edison Portland Cement Co. Ltd 3703
 198 " " " " " " 15

For details see envelope #137 in Vault.

198 Accounts Payable 3704
 541 Edison Portland Cement Co.

To charge Thos. A. Edison with above amount
 as same covers participation 712-5 shares
 at 644-15 shares Edison Portland Cement
 Co. stock which he agreed to purchase
 from us at \$50.00 per share

4 Thos. A. Edison 600.00

76 Accounts Receivable 3705
 71 Accounts Receivable

To transfer the above amount which represent
 amount due the Foreign Dept by the London
 Office as per their letter dated Jan. 15, 1909
 \$74-10-10. @ 44.52 = 327.50

4 National Photo Co. Ltd 2565.92 Natl Photo Co. Ltd 3

2140.24
 ✓ 2140.24

6000.00
 ✓ 6000.00

6000.00
 ✓ 6000.00

327.50
 ✓ 327.50

Orange Hf. November 1908

76 Accounts Receivable 3706
 71 Accounts Receivable

To transfer 1/4 of Palace Photograph
 Co. to Edison Photo Nov. 1908

17 Edison Photo Nov. 25.00 Palace Photo Co. 71

76 Accounts Receivable 3707
 71 Notes Receivable

To cancel note for 1001.50 dated Dec. 21, 1908
 from Cushman & Co. and due Dec. 31, 1908
 This note is taken up by check dated
 Dec. 31, 1908 for 500.00 and new note for 501.50
 due January 31, 1909

6 Cushman & Co. 1001.50

76 Accounts Receivable 3708
 71 Notes Receivable

To cancel note for 1722.50 dated Oct. 20, 1908
 from Cushman & Co. and due Dec. 31, 1908
 This note has been recalled and we have
 received to same, check for 1722.50 and
 our note for 1001.50 (9.67% interest) dated
 December 31, 1908 payable on that date

6 Cushman & Co. 1722.50

76 Accounts Receivable 3709
 71 Notes Receivable

To cancel two notes from Jacot Music
 Box Co. for 500.00 and 1722.25 dated Sept.
 25, 1908 Oct. 26, 1908 each due Nov. 25, 1908.
 These notes are covered by cash
 received Dec. 11, 08. 1000.00 and cash
 received Dec. 22, 1908 2222.25

5 Jacot Music Box Co. 2222.25

2500.00
 ✓ 2500.00

1001.67
 ✓ 1001.67

1722.50
 ✓ 1722.50

2222.35
 ✓ 2222.35

Range Adj. December 1908

76 Accounts Receivable 3710

76 Notes Receivable

To cancel note for \$92.²¹ dated Sept 18.05 from
Jacet Music Box Co. and due Dec 24.08
This note is taken up by new note for like
amount dated Dec 24.08 and due May 10.09

5 Jacet Music Box Co. 992.²¹

76 Accounts Receivable 3711

76 Notes Receivable

To transfer twenty five notes amounting to \$25000.⁰⁰
from the Texas Piano & Phonograph Co. dated
April 30.08. These notes were accepted in
settlement of \$4 to April 1st 1908 but were
not honored when due

6 Texas Piano and Phonograph Co. \$25000.⁰⁰

76 Accounts Receivable 3712

76 Notes Receivable

To cancel note for \$125.⁰⁰ dated Sept 14.08 from
Hayes Music Co. and due December 14.1908
This note is taken care of by check rec'd
December 31.08 for \$144.⁰⁰ dollar includes
interest on above note
This cash was credited to Hayes Music
Co. at direct

7 Hayes Music Co. \$125.⁰⁰

76 Accounts Receivable 3713

76 Notes Receivable

To cancel note for \$603.⁰⁰ dated Dec 8.08 from
Atlanta Phonograph Co. and due Jan'y 7.09
This note is taken up by check rec'd Dec 21.08

5 Atlanta Phonograph Co. \$603.⁰⁰

9923.4

9923.1

25000.00
✓ 25000.00

112592
✓ 112592

60300
✓ 60300

Range Adj. December 1908

76 Labor and Material 3714

76 Labor and Material

To transfer cost of all kinds of blanks excepting
concerts sold during month of December 1908

22794 Blank Blanks @ 0.05 ea. 1139.70
14233 Commercial " @ .09. 1280.97
2762.58

2762.58
✓ 2762.58

76 Blanks 2762.58 Musical Records 98.

76 Labor and Material 3715

76 Labor and Material

To transfer cost of Concert Blanks returned
during month of December 1908

438 Blank Concert Blanks @ 25th ea. 11146

11146
✓ 11146

66 Concert Blanks 11146 Concert Records 39.

Orange H. J. December, 1908

16 Labor and Material	3716
" Labor and Material	
To credit Phonograph Co. with Catts' hire of the folding stand, battery etc. supplied with Phonograph shipped during month of December, 1908	
1120 Phonograph	2017.95
111 Standard "	1547.838
131 Home "	9530.10
161 M. & E. "	3432.59
132 Can. Lit. "	4.64
511 Phone Supplies	30.46369

45 Model G. New Home	a	544	79.50
1346 " " " " " " " "	"	544	122.84
1283 " " " " " " " "	"	544	13.50
30 Phon. Home Equip. Co. Home	"	544	13.50
108 " " " " " " " "	"	544	109.50
218 " " " " " " " "	"	544	57.50
218 " " " " " " " "	"	544	57.50
3419 " " " " " " " "	"	544	57.50
215 " " " " " " " "	"	544	57.50
423 " " " " " " " "	"	544	57.50
1670 " " " " " " " "	"	544	57.50
107 " " " " " " " "	"	544	57.50
600 " " " " " " " "	"	544	57.50
140 Standard Phonos New Style	200		57.50
30 Home Phonos Equip. Co. Home	194		57.50
215 " " " " " " " "	194		57.50
183 " " " " " " " "	194		57.50
1604 " " " " " " " "	301		57.50
56 " " " " " " " "	251		57.50
75 " " " " " " " "	251		57.50
10 " " " " " " " "	191		57.50
217 " " " " " " " "	201		57.50
6 Model N. New Home	122.50		57.50
48 " " " " " " " "	11.50		57.50
6 " " " " " " " "	11.50		57.50
29 " " " " " " " "	326.72		57.50
17 " " " " " " " "	202		57.50
53 " " " " " " " "	304		57.50
57 Tri. Phonos N.S. Equipment	326.72		57.50
601 " " " " " " " "	326.72		57.50
1 Standard Port. Phonos Regular	444		57.50

30.46369
+ 30.46369

Orange H. J. December, 1908

135 Accounts Payable	3717
267 Accounts Payable	

To transfer above amount (Voucher #43) for
representing commission deducted in settlement
of % of Phon. Home & Phon. Co.

101 Hunt, Myer & Son 50% Texas P. & Phon. Co. 39

139 Accounts Payable	3718
" Accounts Payable	

To transfer above amount representing debit
balance appearing in the account of J. H.
Edison to Phon. Home & Phon. Co. Home
Equip.

11 Edison \$275.22 Edison Phon. Home 1

139 Accounts Payable	3719
267 Accounts Payable	

To transfer the following amount:

201 P. Turner \$12.00 \$57

139 Accounts Payable	3720
" Accounts Payable	

To transfer above amount representing
difference between salary by the month.
An amount actually paid him during
month of December, the deduction being
a reimbursement in part of a loan
Pay Roll. \$2.00 J. H. Scott.

Orange, N.J. January 1909

267 Accounts Payable 31st 3730
 268 Accounts Payable

To transfer the above amount which represents amount due by London Office to the Pacific Manufacturing Co. on November 31st 1908 as per London letter dated Jan. 15th 1909

4 National Phone Co. Fd. 36th Union Monthly 17

267 Accounts Payable 3731
 139 Accounts Payable

To transfer the following amount

W^m Mrs. Thos. A. Edison. \$15.00 202

139 Accounts Payable 3732
 " Accounts Payable

To transfer following amount from the account of Mrs. Thos. A. Edison on the National Ledger to Edison Mfg. Co. Ledger.

202 Mrs. Thos. A. Edison 15.00 Edison Mfg. Co. 2

139 Accounts Payable 3733
 268 Accounts Payable

To transfer the following amounts.

1 Edison Phone Co. Lkts.	2.54	14
2 " Mfg. Co.	21.94	18
3 " Storage Bat. Co.	7.40	15
3 Edison Phone Co.	82.94	73
4 Thos. A. Edison.	29.10	11
10 " L. R. Leger.	62.57	57
	<u>2427.68</u>	

36
 ✓ 36

15.00
 ✓ 15.00

15.00
 ✓ 15.00

3427.68
 ✓ 3427.68

Orange, N.J. January 1909

267 Accounts Receivable 3734
 267 Notes Receivable

To cancel note from Ackerman & Co. dated Nov. 16-08 for \$1553.15 and due Jan. 16-09. This note is taken up by new note for 1,000.00 due April 14-09, and check for 553.15 issued date of Jan. 13-09, which also includes interest 1553

6 Ackerman & Co. \$1553.15

267 Accounts Receivable 3735
 267 Notes Receivable

To cancel two notes from Graves Music Co. for 2000.00 each, dated Jan. 9-1909 and due Feb. 10th and April 9th 1909 respectively. These notes are recalled by cash remittance received Jan. 22nd for 4,000.00

7 Graves Music Co. \$4,000.00

267 Accounts Payable 3736
 268 Accounts Payable

To transfer above amount which represents balance due to the Foreign Dept. by the London office Dec. 31st 1908 as per their letter dated Jan. 25th 1909

4 Natl. Phone Co. Fd. 17th Natl. Phone Co. 3

267 Accounts Payable 3737
 268 Accounts Payable

To transfer the above amount which represents balance due to the Berlin factory Dec. 31st 1908 as per their letter dated July 4th 1909

4 Natl. Phone Co. Fd. 10541.90 Edison Mfg. Co. 18

1553.15
 ✓ 1553.15

4000.00
 ✓ 4000.00

1760
 ✓ 1760

10541.90
 ✓ 10541.90

Orange HJ. Jan'y 1909

267 Accounts Receivable 5738

268 Accounts Receivable

To transfer the above amount which represents balance due by London Office to the Eastern Bell Phone Co. on Dec 31st 1908 as per London's letter dated Jan'y 11th 1909

4 Bell Phone Co. Ltd. 7926 Ed Bell Phone Co. 19

267 Accounts Receivable 5739

268 Accounts Receivable

To transfer the above amount which represents balance due to the Berlin Sales Office Dec 31st 1908 by the London Office as per their letter dated January 27th 1909

4 Victoria Phone Co. Ltd 7344.92 Ed Gellishelph 17

176 Labor and Material 5740

176 Labor and Material

To transfer cost of all kinds of blanks excepting Goumets sold during month of Jan'y 1909

33738 Shand Blanks @ 06 1/2 per 1542.97
10717 " " " " 07 " 919.08
2462.05

2462.05 Medical Records 1908

7926

7926

7344.92

7344.92

2462.05

2462.05

Orange HJ. January 1909

267 Accounts Receivable 5741

268 Accounts Receivable

To transfer the following amounts:

74 J. P. Carson	70.00	American Phone Co. 10'
34 Earl Hummel	2.75	Farrell Music Co. 28'
8 J. N. Humphreys Co.	53.11	Babson Bros. 9'
1 C. E. Homer	50	Ed. Homer 1'
7 Paul Satz Co. N.Y.	16	Paul Satz Co. 5'
14 Babson Bros. Inc. N.Y.	2500.00	Babson Bros. 9'
"	416.66	" " 1'
7 Eilers China House	30.55	Depenhorst & Sons 1'
1 H. A. Harris	26	Ed. Harris Co. 3'
1 Sam Locke	43.20	Clayton Haynes Co. 11'
15 Saperstein	97	J. H. Hladik 62
13 Edison Mfg. Co.	12.34	Lawrence Mfg. Co. 2'
15 Saperstein	21	Geo. Bentley 33
"	70	Ed. Schulz 33
"	06	Oscar Scott 22
"	05	O. A. Scherer 105
"	05	J. N. Talarino 56
"	17	H. L. Tarkenton 32
"	05	Harry K. Lister 33
"	23	H. C. Haley 35
"	30	Saperstein 15
41 Mrs. L. M. Ruch	40	" "
52 Nedley C. Redmyer	36	" "
44 H. J. Hague	29	" "
69 H. B. Whitlow	22	" "
5 Carlos Zamora	10	" "
26 Parson Phone Co.	06	" "
90 H. W. Mutton	07	" "
36 M. C. Collum Bros.	15.00	" "
40 C. J. Stamen	4.90	" "
79 C. S. Clifton	173.75	" "
8 P. Baigalys	268.57	P. Baigalys, Eng. 2'

2682857

2682857

Orange, N.J. January, 1909

176 Labor and Material 3742
 " Labor and Material

To credit Home Supplies with balance due, the
 following Standard Batteries & etc. supplied with
 Home shipped during month of January, 1909

1134 Home Photograph 1173.44
 12 Standard " 933.90
 134 Home " 4551.02
 1614 M & C " 1588.55
 1534 Coin Slot 39.31
 174 Business " 14.33
 311 Home Supplies \$16623.27 ✓

611 Model C Home 582.41
 810 Home Photo Co. Equip. less home 50.41
 417 " " " " 54.41
 311 " " " " 1.62
 2077 Model of Standard Home 252 6192.50
 342 Spec. Standard Home 215 532.32
 339 " " " " 146 1327.00
 694 " " " " 2.00
 113 Model C " 146 164.95
 2 " " " " 1.60 3.85
 155 " A " less home 1.26 30.30
 1301 " " Home 2.01 29.16.91
 165 " " " " 2.51 27.29
 34 " " " " 1.91 76.40
 410 Home Photo Equip. 1.91
 71 Model C Home Photo less home 1.91 58.46
 1 New style Home 2.01 2.51
 3 Spec. Home Photo (S.S.) less home 2.01 70.8
 6 Model A Home Photo 1235.47 73.59
 1 " " " " 11.02 115.44
 34 " A " " " 14.85 504.90
 1 " " " " 14.85 14.85
 244 " A Triumph 276.2 91.86
 40 " " " " 304 121.60
 15 Triumph Photo Equip. 252 38.10
 15 " " " " 326.4 58.77
 11 " " " " 326.4 35.97
 5 New Slot Home 4.18 20.75
 11 Standard " 4.64 18.54
 1 R.S. Business 14.33 14.33
 16623.27

16623.27 ✓
 16623.27

Orange, N.J. January, 1909

57 General Expense 3743
 353 Record Plant

To transfer the above amount, which represents
 30-lb. P.D. wire made to P.D. 500, which
 originally was charged to P.D. 514, as per
 detached memo.

139 Account Payable 3744
 57 General Expense

To transfer above amount from General Expense
 A/c, as same should have been charged to
 P. Weber.

101 P. Weber \$44.68

139 Account Payable 3745
 " Accounts Payable

To transfer the above amount representing
 credit balance appearing in the account
 of W. C. Patrick from Edison Mfg. Co. Ledger.

2 Edison Mfg. Co. \$100.70 W. C. Patrick 213

268 Account Receivable 3746
 " Accounts Receivable

To correct error in posting our credit memo.
 # 859 - amt. \$5.55

3 Perm Photo Co. \$5.55 A. O. Petat. 2

267 Account Receivable 3747
 139 Accounts Payable

To transfer the following amount

34 National Photo Co. Bal. Rec. Tacy. \$38.40 1A

Orange, N.J. January, 1909

189 Accounts Payable 3748
268 Accounts Receivable

To transfer the following amounts.

6 National Phone Co. Trn. Dept.	2020.93	3
13 " " Ltd. London.	10,920.98	14
107 Victor H. Rapa, Mgr.	1.50	2
203 J. Jamieson & Son	11.32	14
4 K. J. Williams & Sons Co. Ltd. Toronto.	20.25	9
107 M. W. Waise & Co. Ltd.	8.15	17
	12,971.13	

189 Accounts Payable 3749
" Accounts Payable

To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during month of January, the deduction being a reimbursement in part of a loan.

1 Pay Roll \$25.00 J. W. Scott. 2

12,971.134

12,971.13

2500

2500

Orange, N.J. February, 1909

268
189 Accounts Receivable 3750
" Accounts Receivable

To cancel journal entry 3748 same being in error as per 3748 Dept. letter dated March 4, 1909 attached to the correct journal entry.

3 National Phone Co. Trn. Dept. 7.00 Natl. Phone Co. Ltd. 14

189 Accounts Receivable 3751
" Accounts Receivable

To transfer the above amount which represents an additional balance due to the Trn. Dept. by the London Office Dec 31st 1908 as per their letter dated March 4, 1909

14 Natl. Phone Co. Ltd. 18.00 Natl. Phone Co. Trn. Dept. 3

189 Accounts Receivable 3752
" Accounts Receivable

To transfer the above amount which represents balance due London Office by the British Co. Dec 31st 1908 as per letter from Mr. Thorburn dated Feb. 18, 1909

1 British Co. du Paris, Caion 12,253.75 Natl. Phone Co. Ltd.

189 Accounts Receivable 3753
" Accounts Receivable

To transfer the above amount which represents balance due to the Paris Sales Office Dec 31st 1908 by the Berlin Sales Office as per their letter dated Feb. 15th 1909

1 Berlin Sales Office, Sales B. 15.02 Co. du Paris, Caion

1760

1760

800

800

1225376

1225376

1502

1502

Orange, N.J. February, 1909.

269 Accounts Receivable 3760

225 Notes Receivable

To cancel note from Ackerman & Co. for \$522.22 dated Dec. 26th 1907, and due Feb. 26-1909. This note is taken up by new note for \$290.52 dated Feb. 26th and due May 26th 1909, and check received Feb. 26th for 626.52. This over pays the note to the amount of \$14.52.

6 Ackerman & Co. \$522.22

269 Accounts Receivable 3761

225 Notes Receivable

To cancel note from Boston Cycle & Sund. Co. for \$369.44 dated Nov. 16-08 and due Feb. 22-09. This note is taken up by new note for \$376.52 dated Feb. 17-09, and due May 3rd 1909. This note also includes interest amounting to \$17.44.

3 Boston Cycle & Sundry Co. \$369.44

269 Accounts Receivable 3762

95 Sales

To correct error made in distributing credit memo #292-a, May, 1907. Credit of Sales in the account of John Rose, 3772, records distributed to Medical Records instead of Allowance for returned records.

36 Allowance Recd. Records 565.50 Medical Records 11 ✓

269 Accounts Receivable 3763

Accounts Receivable

To transfer on amount which represents an additional balance due to London Office by Berlin Factory Rec. 31st 1908

8 Berlin Factory Rec. 166.44 Nat. Bank Co. 14

8522.22 ✓

54522.22

1369.44 ✓

1369.44

565.50 ✓

565.50

166.44 ✓

166.44

Orange, N.J. February, 1909.

269 Accounts Receivable 3764

Accounts Receivable

To transfer the following amount

19 Edison Bros. Mfg. Co. 12.12 Standard Case Mfg. Co. 17

537 Reserve Bonds 3765

501 Interest Reserve Bonds

To transfer the above amount, standing in the account of Insurance Reserve Bonds, to the account of Reserve Bonds, as per instructions of W.L. Eckel.

269 Accounts Receivable 3766

Accounts Receivable

To transfer the following amounts.

1 Alex Johnston	1.03	Hart Mfg. Co. Ltd.	11
14 Babson Bros. Spec. Apts.	32.33	Babson Bros. Spec. Apts.	9
6 Pittsburg Mfg. Co.	110.00	Barrett & Henry Co.	12
77 C.W. Phelps	53.12	H. H. H. H. H.	1
15 Suspense	190.80	J. B. H. H.	29
"	6.61	J. B. H. H.	26
"	152.00	W. W. De Remie	50
12 W.B. Ott	75	Suspense	15
64 M. of Ridley	10	"	"
113 M. of Standard	10	"	"
28 Eden Reproduction	83	"	"
44 H. H. H. H.	115	"	"
26 French Nestor	15	"	"
38 Marx Kordis	37	"	"
32 H. J. B. H. H.	16	"	"
54 W. J. L. Cordell	35	"	"
	227.45		

113.52 ✓

113.52

162306.34 ✓

162306.34

227.45 ✓

227.45

Orange, N.J. February-1909

391 Private Ledger 3767
335 Real Estate & Bldgs.To transfer above amount to Private Ledger,
being total of \$ 20. Building.139 Accounts Payable 3768
249 Accounts Receivable

To transfer the following amounts.

21 Edison General Corp. Factory.	192.69	15.
6 National Phon. Co. Tph. Dept.	16.449.27	9
13 " " Ltd. London.	215.59	14
7-11 Kapp-Linn Phon. Co.	125.00	14
11 R. D. Williams & Sons Co. Ltd. Frmts.	23.52	9
107 M. W. Waitt & Co. Ltd.	2.16	17
	17015.52	

249 Accounts Receivable 3769
139 Accounts Payable

To transfer the following amounts.

11 Edison General Corp. Sales.	11.48	20
3-1 National Phon. Co. Bldg. Rec. Fcty.	11.16	17
	22.64	

139 Accounts Payable 3770
249 Accounts Receivable

To transfer the following amounts.

4 Thomas A. Edison	15.00	14
3 Edison Business Phone Co.	5525.51	19
	5910.51	

249 Accounts Receivable 3771
Accounts Receivable

To transfer the following amount.

6 O. Baccigalupi & Sons. 1015.00 O. Baccigalupi. Bough.		7
---	--	---

1521150
✓ 152115017015531
✓ 17015522264
✓ 22645910514
✓ 591051101500
✓ 101500

Orange, N.J. February-1909

176 Labor & Material 3772
177 Labor & Material25335.96
✓ 25335.96To credit Phon. Supplies Ac. with catb. hdmt etc.
folding stands, batteries & etc. supplied with
Phonographs shipped during month of February 1909

143 Rem Phonograph.	1049.41
124 Standard "	12.244.97
1314 Home "	163.51.59
161577 " C. "	1614.35
1536 coin slot	14.64
54 Phonograph Supplies.	25.335.96

1050-New style Rem Phon.	@ 14.00	812.00
150- " "	Each home.	54. " 51.00
39-model "C."	Each home.	54. " 32.76
60- " "	Each home.	54. " 32.10
25-special	(S. C. S.)	35. " 21.25
5591-model "D" standard	Each home	2.50. 18977.50
1- " "	and cases.	196. " 1.96
1271- "C."	Each home.	2.00. 2556.00
124- " "	Each home.	1.46. 619.04
170- " "	Each home.	1.46. 241.20
109-special	(S. C. S.)	2.15. 879.35
2-model "B"	Each home.	1.46. 2.92
1130- "D" Home	Each home.	3.01. 3401.30
173- " "	Each home.	2.41. 416.98
141- "B"	Each home.	2.51. 371.44
65- " "	Each home.	1.91. 124.15
1- " "	Each home.	2.15. 2.15
10- " "	Each home.	1.91. 19.10
10- "C."	Each home.	1.91. 19.10
10- " "	Each home.	2.51. 25.10
1-special	(S. C. S.)	2.28. 2.28
3-model "D" Alva	Each home.	12.26. 36.70
257- " Triumph	Each home.	3.76. 945.02
12- " "	Each home.	3.04. 127.61
5- "D"	Each home.	3.04. 15.20
33- "D" Idalia	Each home.	14.35. 490.05
1- Standard slot	Each home.	14.64. 14.64
		25335.96

Orange, N.J. February - 1909.

177 Labor & Material 3773

Labor & Material

To transfer cost of all kinds of plants excepting
Concrete sold during month of February - 1909.
24715. Hand Blasts 1606.48
15.622. " " " 3012.46

04 Plants 3012.46 Medical Records 984

139 Accounts Payable 3774

Accounts Payable

To transfer above amount representing
balance appearing in the Lft. of the
Edison Portland Cement Co. to Edison
Phone Wks. Ledger.

17 Edison Portland Cement Co. 132.50 Edison Phone Wks. 1

139 Accounts Payable 3775

Accounts Payable

To transfer the above amount representing
difference between salary of Mr. Scott and
amount actually paid him during month
of February, the deduction being a reimbursement
in part of a loan.

1 Pay Roll 2000 J. H. Scott. 2

139 Accounts Payable 3776

57 General Expense (Legal)

To correct distribution on F. L. Dwyer expense
voucher # 045 Dec. which was charged to
Legal, should have been charged to Essex Press.

11 Essex Press 66.40

3012.46

3012.46

132.75

132.75

2000

2000

66.40

66.40

Orange, N.J. February - 1909.

139 Accounts Payable 3777

Private Ledger

To transfer following items to Private Ledger

107 Suspense 309.20
Unclaimed Wages 104.00
1,193.26

491 Reserve Account. Insur. 3778

Accounts Payable

To credit Fire Loss with damages sustained
in Committee Room of the Office Building.

Fire Loss 154.25 101

265 Accounts Receivable 3779

Accounts Receivable

To transfer following accounts to Suspense

98 R. A. Burr 50. Suspense 15
101 C. Bidwell 15. " "
57 Grace Daugherty 26. " "
56 Joe Devos 10. " "
75 Frederickson and Menzies 15. " "
119 H. Bersteinlaier 35. " "
47 J. O. Johnson 25. " "
114 E. R. Roy 07. " "
46 B. B. Kralus 100. " "
59 J. B. Michaud 13. " "
100 L. Myers 10. " "
16 Joe R. Owen 13. " "
299

391 Private Ledger 3780

269 Accounts Receivable

To transfer following account,

National Phone Co. Bureau Entry 9268.96 94

1,193.26

1,193.26

154.25

154.25

299

299

9268.96

9268.96

Orange, N.J. February - 1909.

249 Accounts Receivable 3781Accounts Receivable

To transfer following accounts to suspense.

15	Suspense.	17	A. L. Bealey.	94
"	"	54	F. W. & B. Platt.	59
"	"	21	Levi A. Dave.	53
"	"	60	J. E. Mawatt.	102
"	"	08	Mrs. E. B. McClure.	87
"	"	28	J. L. Peck.	73
"	"	07	C. Puccio.	80
"	"	10	Chas. A. Riedow.	53
"	"	11	M. C. Weydt.	49
		285		

371 Private Ledger 3782Accounts Receivable

To transfer amount of suspense A/c.

Suspense. \$ 904.98 15

139 Accounts Payable 3783Accounts Receivable

To transfer the following amount.

6 National Phone Co. Tgn. Dept. \$ 20.00 3

95 Sales 3784Sales

To transfer following accounts.

114 Commercial Blank. 15.031, 15 Blank. 234

2,884

2,88

90498

90498

2000

2000

15,031.25

15,031.25

Orange, N.J. February - 1909.

177 Labor & Material 3785Accounts Payable

To charge Summary Shop orders with the \$9.00 charges on Powder #440 for March 1909. This amount was included in R. 27, bill #7723 being Feb. 28th 1909

117 Summary Shop orders 90.00 adjustment a/c. 301

177 Labor & Material 3786Labor & Material

To transfer following accounts to Municipal Records.

98 Municipal Records 165.80064
Master Index R. 155.951.29 64
Scan 9.899.251.115

371 Private Ledger 3787Private Ledger

321 To transfer amount credited above

371 Private Ledger 3788General ExpenseTo transfer expenses, less amount shown by inventory, for fiscal year ending Feb. 28th 1909 to Private Ledger95 Sales 3789Private Ledger371 To transfer balance of Sales accounts at end of fiscal year. Feb. 28th 1909

11	Municipal Records	2,387.460.73
23	Blanks	44.053.57
53	Phone. Supplies	617.294.62
67	Comm. Phones.	131.184.31
66	Standard "	883.444.59
70	House "	599.423.87
74	M. & E. "	164.399.09
78	Contract Phones.	24.43
87	Contract Records	863.08
86	" Blanks	105.50
117	Commercial Phones.	264.44
123	Phone. Machines	284.11
124	Comm. Blot. Papers	3,282.09

90.00

90.00

165.80064

1,658.064

966.364

966.35

1179.699.59

1,179.699.59

483.566.52

483.566.52

February 1909

391	Private Ledger	28 th	3790
177	<u>Labour & Materials</u>		
	To transfer cost of goods sold during first year ending Feb. 28 th 09 as shown by Inventory on that date		
34	Blanks	26.441.68	
39	Concert Records	1.626.15	
44	" Phonos.	15.63	
54	Phono. Supplies	316.579.80	
66	Concert Blanks	94.68	
98	Musical Records	1.196.687.56	
109	Commercial Phonos	615.31	
117	" Talking Mks.	405.15	
121	Standard Phonos.	506.314.09	
131	Home "	335.340.34	
143	Same "	93.289.55	
153	Comic Act.	2.825.05	
161	M&E Phonos.	95.757.27	
117	Sundry Shop Orders	93.42	

76 Accounts Receivable 3791

391 Private Ledger
To debit-Transcript with above amount
& National Phone Co. Foreign dep't \$1576.66

391 Private Ledger 3792

159 Accounts Payable
To credit Edison Phonos. Wks. with items shown in Private Journal.

Edison Phonos. Wks. \$170,100.71

391 Private Ledger 3793

159 Accounts Payable
To credit account below, being balance from Private Ledger.

M. J. Patent Co. 549,494.71

2573868221

2573868221

857606

857606

170,100.71

170,100.71

549,494.71

549,494.71

Orange 14 February 1909

391 Private Ledger 28th 3793

3585444

3585444

To transfer the following amounts to the Private Ledger

745 Furniture & Fixtures 125.52
315 Machinery and Tools 12,139.71
359 Musical Record Plant 23,559.71
3585444

Orange, N.J. March, 1909.

58	General Expense	Int. & Divid.	3794		
271		Account Receivable		1437.50	1437.50
To credit Union National Bank with interest on our note for \$5,000.00 dated Dec. 11-1908 for 90-days at 5%.					
3	Union National Bank.		\$ 1437.50		
58	General Expense	Int. & Divid.	3795		
271		Account Receivable		250.00	250.00
To credit Second National Bank with interest on our note for \$20,000.00 dated Dec. 11-08 for 90-days at 5%.					
8	Second National Bank.		\$ 250.00		
58	General Expense	Int. & Divid.	3796		
271		Account Receivable		500.00	500.00
To credit North Ward National Bank with interest on our note for \$10,000.00 dated Dec. 11-1908 for 90-days at 5%.					
8	North Ward National Bank.		\$ 500.00		
445	Notes Payable		3797		
271		Account Receivable		35000.00	35000.00
To cancel our note for \$35,000.00 dated Dec. 11-1908 due Mar. 11-1909, payable to the order of ourselves at Union Natl. Bank, with interest at 5%, we having given check for \$500.00 on account and a new note for \$30,000.00 dated Mar. 11-1909 at 5-months.					
3	Union National Bank.		\$ 35,000.00		

Orange, N.J. March, 1909.

445 Notes Payable 3798
 271 Accounts Receivable

2000000

2000000

To cancel our note for \$20,000.00 dated Dec. 11th 1908 due Mar. 11-1909 payable to the order of ourselves at Second Natl. Bank with interest at 5%, we having paid \$5000.00 on account and a new note for \$15,000.00 dated March 11th at 3 months.

8 Second National Bank \$20,000.00

445 Notes Payable 3799
 271 Accounts Receivable

4000000

4000000

To cancel our note for \$40,000.00 dated Dec. 11th 1908, due Mar. 11-1909 payable to the order of ourselves at North Ward Natl. Bank, with interest at 5%, we having given check for \$5000.00 on account and a new note for \$35,000.00 dated Mar. 11th at 3 months.

8 North Ward National Bank \$40,000.00

271 Accounts Receivable 3803
 229 Notes Receivable

1100000

1100000

To cancel note from the Eclipse Musical Co. for \$1,400.00 dated Dec. 10th and due March 10-09. This note is covered by new note for 1,000.00 dated March 10th and due May 10th and check for \$421.00 received March 11th which also pays interest on note being cancelled.

11 Eclipse Musical Co. \$1,400.00

Orange, N.J. March, 1909.

271 Accounts Receivable 3801
 229 Notes Receivable

3000000

3000000

To cancel note from the Kipp-Linn Phone Co. for \$3,000.00 dated Dec. 11th and due March 11th 1909. This note is taken up by new note dated Mar. 15th for \$1,500.00 due May 15th together with \$1,500.00 cash received Mar. 15th 1909.

11 Kipp-Linn Phone Co. \$3,000.00

271 Accounts Receivable 3802
 11 Accounts Receivable

2518055

2518055

To transfer following amount standing to the credit of Babson Bros. "Specie A/c" to Babson Bros. regular account, they having taken advantage of same in paying their Fidelity account.

11 Babson Bros. Fidelity 2518055 Babson Bros. 9

271 Accounts Receivable 3803
 11 Accounts Receivable

11157

11157

To charge Tgm. Dept. with above amount which covers a credit on their books in the account of Valves Lapping, Offenburg, Russia, which was transferred by them to London Office as per their letter of Mar. 15-09.

3 Nail Phone Co. Tgm. Dept. 111 St. Nail Phone Co. Ltd. 11

Orange, N. J. March. 1909

140 Accounts Payable 3808
271 Accounts Receivable

To transfer the following amounts.

21 Edison Gesellschaft, Factory. 175.02 18
20 " " " " " " " " 21.55 17
6 National Phone Co. Spn. Debit 461.59 3
13 " " " " " " " " 5745.90 4
14 R. B. Williams & Sons Co. Ltd. Trans. 19.52 9
102 M. W. Waller & Co. Ltd. 6.43 17
6.43 17

140 Accounts Payable 3809
271 Accounts Receivable

To transfer the following amounts.

2 Edison Mfg. Co. 5.27 12
3 " " Business Phone Co. 5071.24 19
5070.11

271 Accounts Receivable 3810
Accounts Receivable

To transfer the following amounts.

8 Peter Baergaerpe & Son 1536.50 2
Baergaerpe, Son 1536.50

140 Accounts Payable 3811
271 Accounts Receivable

To transfer above amount (Voucher #159 Mar.) representing commission deducted in settlement of C. P. of Texas Plans & Phone Co.

101 Hunt, Meyer & Turner 5000 Texas Plans & Phone Co. 39

Orange, N. J. March. 1909

140 Accounts Payable 3812
Accounts Payable

To transfer the above amount representing difference between salary of M. Scott and amount actually paid him during month of March, this deduction being a reimbursement in part of a loan.

1 Pay Roll 20.00 J. W. Scott. 2

140 Accounts Payable 3813
271 Labor & Materials

To cancel Journal Entry #3715 dated Feb. 25-1909, 201 Capitalized Cost 70.00 Sunday Shop Orders 114

140 Accounts Payable 3814
581 Orange Distilled Water Ice Co.

To charge Orange Distilled Water Ice Co. with above amount as same covers amount of three Gold Bonds #1 to 41 inclusive @ 500.00 each, which we guaranteed payment of at the time we purchased their property. These bonds mature Dec 1-1920 and bear interest at 5% payable quarterly (Mar 1 - June 1 - Sept 1 - Dec 1) for further data see record of bonds filed in vol. 10.

101 Orange Distilled Water Ice Co. 24,000.00

140 Accounts Payable 3815
581 General Expense

581 H. Q. Turner, 5000
2 H. Q. Turner, 50.00

Turner salary for week ending July 31st & Aug 7th were encumbered.Turner salary for week ending Nov 7th encumbered

Orange, N. J. April, 1909.

576	Interest on Rescue Bonds	Rescue Bonds	3816	51501
531	To charge Interest on Rescue Bonds with difference between cost and selling price of Bonds sold by J. P. Morgan & Co. for our account			
	North Pac. R.R. Co. 3240-4775-3240-3242	* Bond	Selling	
	West. Union R.R. Co. 32191-2-3-4-5-6-7	43 796.44	48 296.57	
	W. Bond. R.R. Co. 2322-71-1410-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100	709125	7 140.50	
	Union Pacific. " 240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000	112 624.79	112 624.79	
	Difference		515.01	
531	J. P. Morgan & Co.	3817	789.87	789.87
576	Interest on Rescue Bonds			
	To credit Interest on Rescue Bonds as same course 5 mos. & 1-day interest on Bonds sold by J. P. Morgan & Co. for our account			
	West. Union R.R. Co. 32191-2-3-4-5-6-7-7000-7001-7002-7003-7004-7005-7006-7007-7008-7009-7010-7011-7012-7013-7014-7015-7016-7017-7018-7019-7020-7021-7022-7023-7024-7025-7026-7027-7028-7029-7030-7031-7032-7033-7034-7035-7036-7037-7038-7039-7040-7041-7042-7043-7044-7045-7046-7047-7048-7049-7050-7051-7052-7053-7054-7055-7056-7057-7058-7059-7060-7061-7062-7063-7064-7065-7066-7067-7068-7069-7070-7071-7072-7073-7074-7075-7076-7077-7078-7079-7080-7081-7082-7083-7084-7085-7086-7087-7088-7089-7090-7091-7092-7093-7094-7095-7096-7097-7098-7099-7100-7101-7102-7103-7104-7105-7106-7107-7108-7109-7110-7111-7112-7113-7114-7115-7116-7117-7118-7119-7120-7121-7122-7123-7124-7125-7126-7127-7128-7129-7130-7131-7132-7133-7134-7135-7136-7137-7138-7139-7140-7141-7142-7143-7144-7145-7146-7147-7148-7149-7150-7151-7152-7153-7154-7155-7156-7157-7158-7159-7160-7161-7162-7163-7164-7165-7166-7167-7168-7169-7170-7171-7172-7173-7174-7175-7176-7177-7178-7179-7180-7181-7182-7183-7184-7185-7186-7187-7188-7189-7190-7191-7192-7193-7194-7195-7196-7197-7198-7199-7200-7201-7202-7203-7204-7205-7206-7207-7208-7209-7210-7211-7212-7213-7214-7215-7216-7217-7218-7219-7220-7221-7222-7223-7224-7225-7226-7227-7228-7229-7230-7231-7232-7233-7234-7235-7236-7237-7238-7239-7240-7241-7242-7243-7244-7245-7246-7247-7248-7249-7250-7251-7252-7253-7254-7255-7256-7257-7258-7259-7260-7261-7262-7263-7264-7265-7266-7267-7268-7269-7270-7271-7272-7273-7274-7275-7276-7277-7278-7279-7280-7281-7282-7283-7284-7285-7286-7287-7288-7289-7290-7291-7292-7293-7294-7295-7296-7297-7298-7299-7300-7301-7302-7303-7304-7305-7306-7307-7308-7309-7310-7311-7312-7313-7314-7315-7316-7317-7318-7319-7320-7321-7322-7323-7324-7325-7326-7327-7328-7329-7330-7331-7332-7333-7334-7335-7336-7337-7338-7339-7340-7341-7342-7343-7344-7345-7346-7347-7348-7349-7350-7351-7352-7353-7354-7355-7356-7357-7358-7359-7360-7361-7362-7363-7364-7365-7366-7367-7368-7369-7370-7371-7372-7373-7374-7375-7376-7377-7378-7379-7380-7381-7382-7383-7384-7385-7386-7387-7388-7389-7390-7391-7392-7393-7394-7395-7396-7397-7398-7399-7400-7401-7402-7403-7404-7405-7406-7407-7408-7409-7410-7411-7412-7413-7414-7415-7416-7417-7418-7419-7420-7421-7422-7423-7424-7425-7426-7427-7428-7429-7430-7431-7432-7433-7434-7435-7436-7437-7438-7439-7440-7441-7442-7443-7444-7445-7446-7447-7448-7449-7450-7451-7452-7453-7454-7455-7456-7457-7458-7459-7460-7461-7462-7463-7464-7465-7466-7467-7468-7469-7470-7471-7472-7473-7474-7475-7476-7477-7478-7479-7480-7481-7482-7483-7484-7485-7486-7487-7488-7489-7490-7491-7492-7493-7494-7495-7496-7497-7498-7499-7500-7501-7502-7503-7504-7505-7506-7507-7508-7509-7510-7511-7512-7513-7514-7515-7516-7517-7518-7519-7520-7521-7522-7523-7524-7525-7526-7527-7528-7529-7530-7531-7532-7533-7534-7535-7536-7537-7538-7539-7540-7541-7542-7543-7544-7545-7546-7547-7548-7549-7550-7551-7552-7553-7554-7555-7556-7557-7558-7559-7560-7561-7562-7563-7564-7565-7566-7567-7568-7569-7570-7571-7572-7573-7574-7575-7576-7577-7578-7579-7580-7581-7582-7583-7584-7585-7586-7587-7588-7589-7590-7591-7592-7593-7594-7595-7596-7597-7598-7599-7600-7601-7602-7603-7604-7605-7606-7607-7608-7609-7610-7611-7612-7613-7614-7615-7616-7617-7618-7619-7620-7621-7622-7623-7624-7625-7626-7627-7628-7629-7630-7631-7632-7633-7634-7635-7636-7637-7638-7639-7640-7641-7642-7643-7644-7645-7646-7647-7648-7649-7650-7651-7652-7653-7654-7655-7656-7657-7658-7659-7660-7661-7662-7663-7664-7665-7666-7667-7668-7669-7670-7671-7672-7673-7674-7675-7676-7677-7678-7679-7680-7681-7682-7683-7684-7685-7686-7687-7688-7689-7690-7691-7692-7693-7694-7695-7696-7697-7698-7699-7700-7701-7702-7703-7704-7705-7706-7707-7708-7709-7710-7711-7712-7713-7714-7715-7716-7717-7718-7719-7720-7721-7722-7723-7724-7725-7726-7727-7728-7729-7730-7731-7732-7733-7734-7735-7736-7737-7738-7739-7740-7741-7742-7743-7744-7745-7746-7747-7748-7749-7750-7751-7752-7753-7754-7755-7756-7757-7758-7759-7760-7761-7762-7763-7764-7765-7766-7767-7768-7769-7770-7771-7772-7773-7774-7775-7776-7777-7778-7779-7780-7781-7782-7783-7784-7785-7786-7787-7788-7789-7790-7791-7792-7793-7794-7795-7796-7797-7798-7799-7800-7801-7802-7803-7804-7805-7806-7807-7808-7809-7810-7811-7812-7813-7814-7815-7816-7817-7818-7819-7820-7821-7822-7823-7824-7825-7826-7827-7828-7829-7830-7831-7832-7833-7834-7835-7836-7837-7838-7839-7840-7841-7842-7843-7844-7845-7846-7847-7848-7849-7850-7851-7852-7853-7854-7855-7856-7857-7858-7859-7860-7861-7862-7863-7864-7865-7866-7867-7868-7869-7870-7871-7872-7873-7874-7875-7876-7877-7878-7879-7880-7881-7882-7883-7884-7885-7886-7887-7888-7889-7890-7891-7892-7893-7894-7895-7896-7897-7898-7899-7900-7901-7902-7903-7904-7905-7906-7907-7908-7909-7910-7911-7912-7913-7914-7915-7916-7917-7918-7919-7920-7921-7922-7923-7924-7925-7926-7927-7928-7929-7930-7931-7932-7933-7934-7935-7936-7937-7938-7939-7940-7941-7942-7943-7944-7945-7946-7947-7948-7949-7950-7951-7952-7953-7954-7955-7956-7957-7958-7959-7960-7961-7962-7963-7964-7965-7966-7967-7968-7969-7970-7971-7972-7973-7974-7975-7976-7977-7978-7979-7980-7981-7982-7983-7984-7985-7986-7987-7988-7989-7990-7991-7992-7993-7994-7995-7996-7997-7998-7999-8000-8001-8002-8003-8004-8005-8006-8007-8008-8009-8010-8011-8012-8013-8014-8015-8016-8017-8018-8019-8020-8021-8022-8023-8024-8025-8026-8027-8028-8029-8030-8031-8032-8033-8034-8035-8036-8037-8038-8039-8040-8041-8042-8043-8044-8045-8046-8047-8048-8049-8050-8051-8052-8053-8054-8055-8056-8057-8058-8059-8060-8061-8062-8063-8064-8065-8066-8067-8068-8069-8070-8071-8072-8073-8074-8075-8076-8077-8078-8079-8080-8081-8082-8083-8084-8085-8086-8087-8088-8089-8090-8091-8092-8093-8094-8095-8096-8097-8098-8099-8100-8101-8102-8103-8104-8105-8106-8107-8108-8109-8110-8111-8112-8113-8114-8115-8116-8117-8118-8119-8120-8121-8122-8123-8124-8125-8126-8127-8128-8129-8130-8131-8132-8133-8134-8135-8136-8137-8138-8139-8140-8141-8142-8143-8144-8145-8146-8147-8148-8149-8150-8151-8152-8153-8154-8155-8156-8157-8158-8159-8160-8161-8162-8163-8164-8165-8166-8167-8168-8169-8170-8171-8172-8173-8174-8175-8176-8177-8178-8179-8180-8181-8182-8183-8184-8185-8186-8187-8188-8189-8190-8191-8192-8193-8194-8195-8196-8197-8198-8199-8200-8201-8202-8203-8204-8205-8206-8207-8208-8209-8210-8211-8212-8213-8214-8215-8216-8217-8218-8219-8220-8221-8222-8223-8224-8225-8226-8227-8228-8229-8230-8231-8232-8233-8234-8235-8236-8237-8238-8239-8240-8241-8242-8243-8244-8245-8246-8247-8248-8249-8250-8251-8252-8253-8254-8255-8256-8257-8258-8259-8260-8261-8262-8263-8264-8265-8266-8267-8268-8269-8270-8271-8272-8273-8274-8275-8276-8277-8278-8279-8280-8281-8282-8283-8284-8285-8286-8287-8288-8289-8290-8291-8292-8293-8294-8295-8296-8297-8298-8299-8300-8301-8302-8303-8304-8305-8306-8307-8308-8309-8310-8311-8312-8313-8314-8315-8316-8317-8318-8319-8320-8321-8322-8323-8324-8325-8326-8327-8328-8329-8330-8331-8332-8333-8334-8335-8336-8337-8338-8339-8340-8341-8342-8343-8344-8345-8346-8347-8348-8349-8350-8351-8352-8353-8354-8355-8356-8357-8358-8359-8360-8361-8362-8363-8364-8365-8366-8367-8368-8369-8370-8371-8372-8373-8374-8375-8376-8377-8378-8379-8380-8381-8382-8383-8384-8385-8386-8387-8388-8389-8390-8391-8392-8393-8394-8395-8396-8397-8398-8399-8400-8401-8402-8403-8404-8405-8406-8407-8408-8409-8410-8411-8412-8413-8414-8415-8416-8417-8418-8419-8420-8421-8422-8423-8424-8425-8426-8427-8428-8429-8430-8431-8432-8433-8434-8435-8436-8437-8438-8439-8440-8441-8442-8443-8444-8445-8446-8447-8448-8449-8450-8451-8452-8453-8454-8455-8456-8457-8458-8459-8460-8461-8462-8463-8464-8465-8466-8467-8468-8469-8470-8471-8472-8473-8474-8475-8476-8477-8478-8479-8480-8481-8482-8483-8484-8485-8486-8487-8488-8489-8490-8491-8492-8493-8494-8495-8496-8497-8498-8499-8500-8501-8502-8503-8504-8505-8506-8507-8508-8509-8510-8511-8512-8513-8514-8515-8516-8517-8518-8519-8520-8521-8522-8523-8524-8525-8526-8527-8528-8529-8530-8531-8532-8533-8534-8535-8536-8537-8538-8539-8540-8541-8542-8543-8544-8545-8546-8547-8548-8549-8550-8551-8552-8553-8554-8555-8556-8557-8558-8559-8560-8561-8562-8563-8564-8565-8566-8567-8568-8569-8570-8571-8572-8573-8574-8575-8576-8577-8578-8579-8580-8581-8582-8583-8584-8585-8586-8587-8588-8589-8590-8591-8592-8593-8594-8595-8596-8597-8598-8599-8600-8601-8602-8603-8604-8605-8606-8607-8608-8609-8610-8611-8612-8613-8614-8615-8616-8617-8618-8619-8620-8621-8622-8623-8624-8625-8626-8627-8628-8629-8630-8631-8632-8633-8634-8635-8636-8637-8638-8639-8640-8641-8642-8643-8644-8645-8646-8647-8648-8649-8650-8651-8652-8653-8654-8655-8656-8657-8658-8659-8660-8661-8662-8663-8664-8665-8666-8667-8668-8669-8670-8671-8672-8673-8674-8675-8676-8677-8678-8679-8680-8681-8682-8683-8684-8685-8686-8687-8688-8689-8690-8691-8692-8693-8694-8695-8696-8697-			

Orange, N. J. April 1909.

J. P. Morgan & Co. 3820

538

Reserve Bonds

To credit Reserve Bonds with above amount
as same covers sale of the following Bonds
made by J. P. Morgan & Co. for our account

Cont. Selling

2200 N. Pac. Pacific R.R. 12,000.00-12,162.25- 12,243.75
3199 " " 9,500.00- 9,710.19- 9,678.12
3200 " " 5,000.00- 5,172.92- 5,093.75
3202 " " 15,000.00- 15,537.05- 15,271.25
32097-Well Shew " 1,000.00- 1,013.05- 1,020.00
32196 " " 1,000.00- 1,013.05- 1,020.00
32195 " " 1,000.00- 1,013.05- 1,020.00
32194 " " 1,000.00- 1,013.04- 1,020.00
32193 " " 1,000.00- 1,013.04- 1,020.00
32192 " " 1,000.00- 1,013.04- 1,020.00
32191 " " 1,000.00- 1,013.04- 1,020.00
2252-Vef. Contant " 10,000.00- 9,056.25- 9,212.50
M. H. W. " " 1,000.00- 905.63- 921.25
K. 2216 " " 10,000.00- 9393.85- 9,212.50
M. H. W. " " 1,000.00- 905.62- 925.00
41816 " " 5,000.00- 4696.69- 4625.00
203-Union Pacific " 13,000.00- 13,197.75- 13,243.75
200 " " 9,500.00- 9,735.99- 9,678.12
C. 172 " " 5,000.00- 5,172.92- 5,093.75
202 " " 15,000.00- 15,537.05- 15,271.25
119,000.00- 119,440.00- 115,624.99

117,624.99

117,624.99

271 Accounts Receivable 3821

231

Notes Receivable

To cancel note from Ackerman & Co. for 1661.67
dated Jan. 25th and due April 25th 1909.
This note is taken up by new note for 1661.67
dated Apr. 25th and due July 25th 1909.

6

Ackerman & Co.

\$ 1661.67

1661.67

1661.67

Orange, N. J. April 1909.

271 Accounts Receivable 3822

231

Notes Receivable

1000.00

1000.00

To cancel note from Ackerman & Co. for 1,000.00
dated Jan. 15th and due April 15th 1909.
This note is taken up by new note for 700.00
dated April 15th and due June 15th 1909,
together with check for 300.00

6 Ackerman & Co.

\$ 1,000.00

271 Accounts Receivable 3823

231

Notes Receivable

1663.47

1663.47

To cancel note from the Boston Cycle & Sundry Co.
for 1,663.47 dated Feb. 5th and due Apr. 26th 1909.
This note is taken up by new note for 1,005.00
dated Apr. 23 and due May 24th, together
with their check for 663.47. This note also
includes interest on same of 5.5%.

2 Boston Cycle & Sundry Co.

\$ 1,663.47

271 Accounts Receivable 3824

231

Notes Receivable

1629.56

1629.56

To cancel note from the Boston Cycle & Sundry Co.
for 1,629.56 dated Jan. 15th and due Apr. 15th 1909.
This note is taken up by new note for 1645.05
dated Apr. 5th and due June 12th, which is
also supposed to cover interest on new note,
but which is short 2 1/2% for which we are
billing them with same.

2 Boston Cycle & Sundry Co.

\$ 1,629.56

Orange, N.J. April - 1909.

231	272 Accounts Receivable	8825	250000
231	Notes Receivable		250000
	To cancel note from the Jacot Music Box Co. for 2,500.00 dated Jan. 8 th and due Apr. 26 th 1909. This note is taken up by new note for 500.00 dated Apr. 26 th and due Aug. 23 rd 1909, together with their check for 2,000.00		
5	Jacot Music Box Co.	\$ 2500.00	
231	272 Accounts Receivable	8826	166347
231	Notes Receivable		166347
	To cancel note from Broton Cayce + Sundry Cos. for 1663.47 dated Feby. 5 th and due Apr. 19 th 1909. This note is covered by new note dated Apr. 17 th for 1000.00 due May 17 th 1909, together with their check for 663.47 received Apr. 22, which also pays interest on new note, and 5 th		
9	Broton Cayce + Sundry Cos.	1663.47	
231	272 Accounts Receivable	8827	90000
231	Notes Receivable		90000
	To cancel two notes from V. H. Repts. for 400.00 and 500.00 dated Jan. 15 th and due Apr. 26 th and May 25 th 1909, respectively. These notes are taken care of by new Credit Memo # 1103 xx + 1103 12, under date of Feby. 27 th 1909, for 599.60 + 300.40		
2	V. H. Repts.	\$ 900.00	

Orange N.J. April - 1909.

197	<u>Accounts Receivable</u>	5828	1500.00
231	<u>Notes Receivable</u>		1500.00
	To cancel note from the Eclipse Musical Co. for 1,500.00 dated Jan. 11 th and due Apr. 12 th 1909. This note is taken up by new note for 1,000.00 dated Apr. 12 th and due June 11 th 1909 together with this check for \$22.45 received Apr. 12 th , which includes 22.45 interest on old note.		
4	Eclipse Musical Co.	\$ 1,500.00	
291	<u>Private Ledger</u>	5829	30,000.00
271	<u>Assets Receivable</u>		30,000.00
	To transfer above amount to Private Ledger Louis's Hotel. 3000.00		
88			
271	<u>Accounts Receivable</u>	5830	731921
271	<u>Accounts Receivable</u>		731921
	To transfer the following amounts		
15	Supplies	1397.57	1397.57
"	"	50	50
7	Paul Anthony Edwards	117	117
8	Providence Photo Co.	1027.00	1027.00
17	Kaiser's Photo Works	297	297
		731921	731921
140	<u>Accounts Payable</u>	5831	1105515
271	<u>Accounts Payable</u>		1105515
	To transfer the following amounts		
1	Kaiser's Photo Works	297	297
1	" Mfg. Co.	1239	1239
3	" Providence Photo Co.	4038.70	4038.70
		1105515	1105515

Orange N.J. April 1909

190 Accounts Payable 3832
191 Accounts Receivable

To transfer the following amounts

20 Edm. Chellusaft (Gals) ✓ 1292.35 7
21 " " (Gals) ✓ 156.86 18
200 Gram Music Co ✓ 2170 2
6 National Photo Co. Genl. Acct ✓ 3801.39 3
13 " " " " ✓ 14248.05 4
101 M.H. Home & Co. Ltd ✓ 2835 7
4 P.S. Williams & Sons Col. & Jmty ✓ 2025 9
19,548.95

191 Accounts Receivable 3833
191 Accounts Receivable

To transfer above amount

39 Pines P.P. Co. Bld. Co. Inc. 220 92 Hudson Realty 19

191 Labor and Material 3834
191 Labor and Material

To transfer cost of all kinds of plants
excepting Concerts sold during month of
April 1909

17984 Share Plants a/c b/c 1168.96
18308 " " " " 1197.27
2366.23

191 Plants 2366.23 Music Records 99

191 Labor and Material 3835
191 Labor and Material

To transfer cost of Concert Plants sold during
month of April 1909

1 Share Concert Plant 26

191 Concert Share Plants 26 Concert Records 39

19,548.95

19,548.95

22092

22092

236623

236623

26

26

Orange N.J. April 1909

191 Labor and Material 3836
191 Labor and Material

To credit Photo Supplies with Bal. Adv.
for the following plants, batteries & the supplies
with Phonographs shipped during month of April 1909

143 New Phonograph 522.76
171 Standard 6937.85
175 Juvenile 4.86
131 Home 3865.66
161 M & E 1278.66
153 Cam. Plot 114.55
54 Photo Supplies 1272.43

236 new style New Phonog. @ 5.44 - 331.84
15 " " " " " 3.70
38 124 " " " " " 14.00
250 " " " " " 14.00
1697 Model A Standard Phonog. 2.50 4242.50
" " " " " 2.50
290 " " " " " 1.75 568.46
816 " " " " " 1.66 6.84
625 " " " " " 2.00 1250.00
8 " " " " " 2.00 600
111 " " " " " 2.00 3344.11
165 " " " " " 2.00 397.65
5 " " " " " 2.00 10.55
19 " " " " " 2.00 47.49
8 " " " " " 2.00 200.8
15 " " " " " 2.00 376.5
1 " " " " " 1.91 1.91
1 " " " " " 12.26 12.27
213 " " " " " 37.44 801.95
41 " " " " " 3.06 124.64
2 " " " " " 3.06 6.06
5 " " " " " 3.06 18.53
1 " " " " " 3.06 3.04
21 " " " " " 14.15 311.55
2 New Cam. Plot Phonog. 41.15 8.00
5 New Phonog. (M. Reg.) 164.44 131.72
1 New Plot Phonog. (Reg.) 25.44 25.47
8 Juvenile Phonographs 16.2 4.86
1272.43

1272.43

1272.43

Orange N.J. April 30th 1909

110 Accounts Payable 3837
 71 Accounts Receivable

To transfer the following amount

3 H. A. Turner Salesman 500 1

110 Accounts Payable 3838
 Accounts Payable

To transfer above amount representing balance appearing in the account of the Purple Glass Co. from Edison Phone Works League

13 Purple Glass Co. 15.00 Edison Phone Works

110 Accounts Payable 3839
 Accounts Payable

To transfer above amount representing difference between salary of Mr. Scott and amount actually paid him during month of April. the deduction being a deduction in part of a loan

1 Pay Roll 20.00 J. H. Scott 2

22 Accounts Receivable 3839 a
 Accounts Receivable

To transfer the following amount.

15 Expense 13 Jas. R. Owen 16

Orange N.J. May 1909

71 Accounts Receivable 3840
 731 Notes Receivable

To cancel note from Ackerman & Co. for \$900.00 dated Feb. 26th 1909 due May 26th 1909

This note is taken up by new note for \$400.00 dated May 29th 09 and Aug. 29th 09 together with their check for \$500.00 paid May 24th 09

16 Ackerman & Co. \$2900.00

71 Accounts Receivable 3841
 731 Notes Receivable

To cancel note from the Nippon Photo Co. for \$1500.00 dated March 15th and due May 15th 09

This note is covered by new note for \$1500.00 dated May 15th and due Oct. 15th 09

14 Nippon Photo Co. \$1500.00

71 Accounts Receivable 3842
 731 Notes Receivable

To cancel for notes from Jas. J. Lyons dated 500.00 for 264.00, 200.00 for 500.00, 500.00 due 17th Sept. 1909, 100.00 for 364.00 and two notes dated 100.00 each for 500.00 for 500.00 and 200.00 due 7th May 09 and 3rd July 09.

These notes are replaced by seven notes all dated May 19 09 for 264.00, 500.00, 500.00, 500.00, 500.00 and 500.00 due in 3, 4, 5, 7, 9 months in order named. The full in paper instrument is presented by J. J. Lyons in which he stipulates that all notes come due at once in default of payment of any single one. That 10% is to be added to principal in event of suit for collection

3 Jas. J. Lyons 264.00
 " " 300.00
 " " 500.00
 " " 500.00
 " " 500.00
 " " 500.00
 " " 500.00
 " " 200.00
 7864.00

Orange Hf. May 1909

110 Accounts Receivable	3843
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731 Notes Receivable	
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To cancel two notes from J. J. M. Co. for \$1400.00 and \$500.00 dated Feb. 20th and due May 25th 09. These notes are taken up by new notes for \$1400.00 dated May 25th and due Sept 25th together with their check for \$500.00 paid May 26th 09

5 J. J. M. Co.	\$1400.00
" " " "	500.00

110 Accounts Receivable	3844
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731 Notes Receivable	
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To cancel note from Laurier M^{rs} Guel for \$139.02 dated Jan 2nd 09 due May 25th 1909. This note is taken up by four new notes all dated May 25th 09 for \$100.00, \$25.00, \$25.00 and \$25.00 due in one, two, three, four months respectively.

2 Laurier M ^{rs} Guel	\$139.02
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110 Accounts Receivable	3845
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731 Accounts Receivable	
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To transfer the following amount.

8 P. P. G. L. Co.	\$571.75
8 P. P. G. L. Co.	\$571.75
15 Purpura	\$115.39
	\$7498.25

110 Accounts Receivable	3846
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110 Accounts Payable	
----------------------	--

To transfer the following amount.

34 Natl. Phone Co.	\$46.36
9 " "	\$59.54
	\$64.140

390000

390000

913902

913902

749825

749825

64.140

64.140

Orange Hf. May 1909

110 Accounts Payable	3847
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731 Accounts Receivable	
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To transfer the following amount:

18 C. J. H. du P. Co.	\$2919.32
28 C. J. H. du P. Co.	\$71.17
21 " "	\$71.25
6 National Phone Co.	\$1644.11
13 " "	\$7129.44
4 C. B. Williams & Sons Co. Ltd.	\$696.09
107 M. H. Watt & Co. Ltd.	\$1185.17
101 K. H. Phone Co. Ltd.	\$1410.00
	\$4509.42

110 Accounts Payable	3848
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731 Accounts Receivable	
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To transfer the following amount:

2 Edison Mfg. Co.	\$1379.13
4 " "	\$510.14
1 Edison Storage Battery Co.	\$8.56
3 " "	\$1100.97
9 " "	\$700.96
6 Edison Chemical Works.	\$90.45
	\$4136.32

95 Sales	3849
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" Sales	
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To transfer balance in Sales Ledger representing sale of Crest Books and Book Plates during month March & Apr. 1909 to Municipal Books and Stationery Shop, representing in accordance with attached memo.

87 Crest Books	\$57.61
86 " "	\$30.41
	\$57.91

450942

450942

413632

413632

5791

5791

Orange, N. J. May - 1909

3856
Private Ledger
140 Accounts Payable

76078.42

76078.42

To transfer account below.

New Jersey Patent Co. \$ 76078.42 1

Orange, N. J. June.

445 Notes Payable
273 Accounts Receivable

3857

3000000

3000000

To cancel our note dated Mar 31-09 at two months you having paid 15,000.00 and new note for 15,000.00 dated June 1-09 at 4 mos. with interest at 5% per annum.

3 Union National Bank \$ 30,000.00

58 General Expense (Int.)
273 Accounts Receivable

3858

258.33

258.33

To credit Union National Bank with 5% interest for 62 days on our note for 30,000.00 dated March 31st 1909 due May 31st 1909
30,000.00 for 62 days @ 5% = 258.33

3 Union National Bank \$ 258.33

58 General Expense (Int.)
273 Accounts Receivable

3859

10222.4

10222.4

To charge General Expense as follows.

Interest on our note dated Mar 11-09 for 15,000.00 to Second Natl Bank due June 11th 09. 15,000.00 for 92 days @ 5% = 191.66
Interest on our note dated Mar 11-09 for 35,000.00 to North Ward Natl Bank due June 11-09 for 92 days @ 5% = 447.22
Interest on our note dated Mar 11-09 for 30,000.00 to Union Natl Bank due June 11-09 for 92 days @ 5% = 313.33

by

5 Second National Bank 191.66
8 North Ward " 447.22
3 Union " 313.33

Orange, N.J. June - 1909

445 Notes Payable 3860
273 Accounts Receivable

To cancel our notes as follows, Note dated Mar. 11-09, for 15,000.00 to Second Natl. Bank due June 11-09 with interest at 5%
Note dated Mar. 11-09, for 35,000.00 to North Ward Natl. Bank due June 11-09 with interest at 5%
Note dated Mar. 11-09, for 30,000.00 to Union Natl. Bank due June 11-09 with interest at 5%, we having this day paid 5,000.00 on each and given new notes for balance.

2 Second National Bank 15,000.00
2 North Ward " " 35,000.00
3 Union Natl. Bank 30,000.00

445 Notes Payable 3861
273 Accounts Receivable

To cancel our note dated Mar. 31-1909 due June 30-1909, for 35,000.00 to Union Natl. Bank, we having paid 15,000.00 on account and new note for 20,000.00 at four months.

3 Union National Bank \$ 35,000.00

58 General Expense Int. & Div. 3862
273 Accounts Receivable

To credit Union Natl. Bank with \$ interest on our note dated Mar. 31st 1909, due June 30th 1909.
35,000.00 for 91 days @ 5% = \$ 442.36

3 Union National Bank \$ 442.36

8000000
8000000

3500000
3500000

442.36
442.36

Orange, N.J. June, 1909.

273 Accounts Receivable 3863
272 Notes Receivable

To cancel note from Ackerman & Co. for 700.00 dated Apr. 15th and due June 15th 09. This note is taken up by new note for 200.00 dated June 15th maturing June 30-09, together with their check for 500.00

6 Ackerman & Co. \$ 700.00

273 Accounts Receivable 3864
272 Notes Receivable

To cancel note from Jacot Music Box Co. for 3397.97 dated Feb. 20 09 and due June 25-09. This note is covered by new note for 3397.97 dated June 25th and due Oct. 25th 09.

5 Jacot Music Box Co. \$ 3397.97

273 Accounts Receivable 3865
272 Notes Receivable

To cancel three notes from Chas. C. Adams & Co. dated 4/15/09 for 646.27, 646.27, and 646.27. These notes are taken up by seven new notes dated 6/10/09 for 107.55 each, due 7/10, 8/10, 9/10, 10/10, 11/10, 12/10/09 and 1/10/10 and one note for 107.55 dated 6/10/09 due 2/10/10 and which also pay their acct. to June 1st 09 together with interest due on canceled notes amounting to 13.89

12 Chas. C. Adams & Co. 646.89
" " " " " 646.89
" " " " " 646.42
1939.20

700.00
700.00

3397.97
3397.97

1939.20
1939.20

Orange, N.J. June 1909

140 Accounts Payable 3866
213 Accounts Receivable

To transfer the following amounts,

7 Edison Mfg. Co. 22.06 13
" Storage Bat. Co. 39.55 15
" Buckness Photo. Co. 2196.20 19
2557.81

177 Labor & Material 3867
177 Labor & Material

To transfer cost of all Plans sold during month of June, 1909.

10092 shaved Plans. @ .06 1/2 ea. 655.98
9211 " Bus. " .09 " 828.92
1484.90

177 Plans 1184.97 Medical Records 99

213 Accounts Receivable 3868
140 Accounts Payable

To transfer the following amounts,
3 Edison Mfg. Co. 1.40 201
34 Penn. R. R. Co. Claim. \$ 9.16 107
11.11

140 Accounts Payable 3869
213 Accounts Receivable

To transfer the following amounts,

18 B-42 Ex. Photo Edison. 145.90 17
Edison Gesellschaft. 1791.07 17
21 Edison Factory. 56.96 18
6 Natl. Photo. Co. Fgn. Dept. 1314.87 9
13 Ed. London. 6153.54 4
101 W. H. Thomas & Co. Ltd. 17.10 7
4 R. S. Williams & Sons Co. Ltd. Tor. 49.65 9
107 Mr. W. Waitt & Co. Ltd. 495.17
9533.54

2557.81
2557.81

1184.97
1184.97

11144
11144

9533.54
9533.54

Orange, N.J. June, 1909

177 Labor & Material 3870
Labor & Material

To credit Photo. Supplies Ac. with batts, leav. batteries & etc. supplied with phonographs shipped during month of June 1909.

143 Gen. Phonographs. 111.96
175 Tieside 12.931.32
121 Standard 5.670.79
131 Home 2.005.31
141 777 & B. 679.46
153 Coin slot 25.75
54 Photo. supplies. 27454.59

154 new style Gen. Phonos. @ .N.A. 12936
15 " " " of new equip. .54 1260
1247 model D. Stand. .250 3117.50
66 " C. .200 132.00
275 Special .215 591.25
2 model B. .200 400
7 " D. of new equip. .250 17.50
146 " " less hours. 1.96 1655.16
103 " C. .146 150.38
611 " D. Home .301 1929.41
7 " B. .251 17.57
6 Special " I.C.S. 266 15.96
2 model B. of new equip. .251 5.02
12 " C. .251 30.12
8 " D. less hours. .241 7.23
1466 regular Tieside .162 18781.92
4 model D. Alca .122 149.06
125 " Triumph .376 4702.9
8 " " of new equip. .376 11.30
2 " B. .376 15.53
1 " " less hours. .304 30.4
1 " D. Standard Phon. 4.25 4.25
9 " D. Tieside .145 133.65
2 reg. standard slot phonos. 464 92.8
1 " B. 16.46 16.46
27454.59

27454.59
27454.59

Orange, N. J. June-1909

Accounts Receivable		3871
"	Accounts Receivable	
To transfer the following amounts.		
1	M. J. Campbell.	1.25 Maine Insane Hosp.
8	Pacific Phone Co.	79.97 Kochy & Co.
1	St. Louis Baptist School	25.80 St. Louis Baptist School
1	St. Louis Training	3.50 Geo. E. Drennan
1	Millage & Wiger.	07 Heedman Hdw. Co.
15	Suspense.	09 R. L. Pagar.
"	"	6.26 L. C. Pomer.
"	"	15.00 E. S. Palmer.
"	"	06 Miles Williams.
"	"	14 E. S. Wernmet.
"	"	106.76 Julian Scholt & Co.
102	J. G. Moratt.	65 Suspense.
1412	L. D. Drury.	07 "
146	Morrison & Freeman	07 "
152	John E. Ash Lumber.	07 "
153	J. D. Parker.	26 "
153	Conditon & Magnus	12 "
1	O. B. Bagley & Sons.	107.50 O. B. Bagley & Sons
15	Suspense	6.96 C. M. Hamwood.
61	M. C. Gordon.	11 Suspense.
2049.56		

213	<u>Accounts Receivable</u>	3872
110	<u>Accounts Payable</u>	
To transfer the following amount		
314	National Phon. Co. Bkls. Rec. Facty	47.12/100

Orange N. J. June, 1909.

1440 Accounts Payable 3873 2000
 " Accounts Payable 2000
 To transfer above amount representing
 difference between salary of Mr. Scott
 and amount actually paid him during
 month of June, the deduction being a
 reimbursement in part of a loan
 1 Pay Roll 2000 J. W. Scott. 2

Orange Hf. July 1909

31st
 73^d Accounts Receivable 3874
 73^d Notes Receivable

To cancel note from Ackerman & Co for \$668.47
 dated Apr 28th and due July 28th 1909.
 This note is taken up by new note for \$668.47 dated
 July 28th and due Sept 28th 1909

6 Ackerman & Co \$668.47

73^d Accounts Receivable 3875
 73^d Notes Receivable

To cancel note from the Calipia Musical Co
 for \$1000.00 dated May 12th and due July 12th 09
 This note is taken up by new note for \$1000.00
 dated July 12th 1909 and due 12th 1909 Interest @ 6%

11 Calipia Musical Co \$1000.00

73^d Accounts Payable 3876
 73^d Accounts Receivable

To transfer the following amounts

18 Cie Inyan Phon Edson 1260.32.7
 24 Kipp Sing Phon Co 90.00.4
 6 Natl Phon Co Ltd 109.17.3
 13 H. London 98.99.27.4
 101 M H Thorne & Co Ltd 13.05.7
 4 P B Williams & Sons Co Ltd 36.45.9
 102 M H Thorne & Co Ltd 12.75.17
 1142.10.4

73^d Accounts Payable 3877
 73^d Accounts Receivable

To transfer the following amounts

2 Larson Mfg Co 995.13
 12 " Bridge Battery Co 21.33.15
 12 " Portland Cement Co 3593.16
 2 " Minnesota Phon Co 2797.15.19

166867
 166867

100000
 100000

1142104
 1142104

286436
 286436

Orange Hf. July 1909

31st
 73^d Accounts Receivable 3878
 73^d Accounts Receivable

To transfer the following amounts

8 Exton Music House \$29.90
 8 P. Baigalup & Sons 1075.75
 15 Dupre & Co 1209.65
 125 P. Baigalup & Sons 125
 125 P. Baigalup & Sons 125

73^d Accounts Receivable 3879
 73^d Accounts Receivable

To transfer the following accounts

17 Exton Music House 12902.76
 11 Cie Inyan Phon Edson 2319.36
 Natl Phon Co London 15222.12

73^d Accounts Payable 3880
 73^d Accounts Payable

To transfer above amount

1 Cie Inyan Phon Edson To 2nd Natl Phon Co Ltd

11 Labor & Material 3881
 11 Labor & Material

To transfer balances in L.M. Ledger standing
 in the accounts of Concert Records
 Concert Blanks to Musical Records and
 regular Blanks respectively

39 Concert Records 267
 11 Blanks 267
 267 Musical Records 99
 267 Concert Blanks 66
 52

120965
 120965

1522212
 1522212

2026
 2026

52
 52

Orange H.J. July 1909

31st
 17 Labor and Material 3892
 Labor and Material

To transfer cost of all blanks sold during month of July 1909

13777 stand-blanks @ 06 1/2 ea 895.51
 9470 " Bul " " 09 " 852.30
 1747.81

171 Blanks 747.81 Medical Records 99

140 Accounts Payable 8393
 Insurance Premium Fund

To transfer above amount (Voucher # 384 July)
 to Social League

101 Insurance Premium Fund 6444.32

✓ 140 Insurance 3894
 Accounts Payable

To transfer the above amount as same has been paid to the account of the Orange Distilled Water Ice Co. in ind.

58 Orange Distilled Water Ice Co. Bond Int. 300.00

58 Social League 75.41

Orange Distilled Water Ice Co. 300.75 102

140 Accounts Payable 3895
 Accounts Payable

To transfer above amount representing difference between salary of Mr. Scott and amount actually paid him during month of July. The deduction being a reimbursement in part of a loan.

1 Pay Roll 25.00 M. Scott

1747.81

1747.81

6444.32

6444.32

3007.50

3007.50

2500.00

2500.00

Orange H.J. July 1909

31st
 17 Labor and Material 3896
 Labor and Material

To credit Photo Supplies given with Cab having and its folding table, battery etc. supplies with Photo supplied during month of July 1909

143 Gen. Photographs 231.56

171 Standard " 9710.15

175 Fireline " 5575.16

131 Home " 1622.13

141 M. & C. " 673.80

153 Gen. Dist. " 366.13

54 Photo Supplies 7549.73

145 reg. Gen. Photo. 121.50

10 Model " 840

15 reg. Gen. " 810

5 " " 420

4 New style " 336

40 Special " 8600

1442 Model " Standard Photo. 3705.00

2690 " " " 5772.40

100 " " " 19600

190 " " " 408.50

5 " " " 162.5

53 " " " 106.00

3 " " " 600

2502 reg. Fireline Photo. 4539.44

300 " " " 10240.00

2 " " " 6.14

1 " " " 2.44

516 Model " Home Photo. 1583.44

4 " " " 2.04

4 " " " 2.04

1 " " " 3.66

12 " " " 32.63

100 " " " 376.50

2 Model " Triumph " 6.00

2 " " " 18.50

2 " " " 7.50

15 " " " 19.50

5 " " " 44.55

1 Standard " Gen. Dist. Photo. 154.45

1 " " " 4.15

17549.73

17849.73

17849.73

Orange H. J. August 1909

58 General Expense (Interest) 3897
275 Accounts Receivable

I deposit Second National Bank with interest
on our note for \$5000.00 dated March 31-09
due Aug 27-09 payable to the order of
Orange with interest at 5%
124 days @ 5% - \$86.11

Second National Bank \$86.11 8

58 General Expense (Interest) 3898
275 Accounts Receivable

I deposit Union National Bank with interest
on our note for \$5000.00 dated Mar 31-09
due Aug 27-09 payable to the order of
Orange with interest at 5%
124 days @ 5% - \$602.75

Union National Bank \$602.75 3

446 Notes Payable 3889
276 Accounts Receivable

I pay cash our note for above amount dated Mar
31-09 due in 12 months payable to the order
of Orange with interest at 5% we having
paid \$5000.00 and new note for \$5000.00 dated
Aug 27-09 due in 12 months with int. at 5%

Union National Bank \$5000.00 3

58 General Expense 3890
375 Orange Bottles Water Sales Bond Dist.

I charge above with quarterly interest of 5%
on Orange Bottles Water Sales Bond
#1 & 2 included

86.11 ✓

86.11

602.75 ✓

602.75

3500000 ✓

3500000

30000 ✓

30000

Orange H. J. August 1909

77 Accounts Receivable 3891
734 Notes Receivable

I received note from Youmans Jewelry Co
for \$500.00 dated April 19-09 and due Aug
19-09. This note is taken up by new
note for \$400.00 dated Aug 19-09 due Nov
19-09 together with check for \$100.00

2 Youmans Jewelry Co. \$500.00

77 Accounts Receivable 3892
734 Notes Receivable

I received note from Astor Men & Co for
\$400.00 dated May 29-09 and payable Aug
29-09 1909. This note is taken up by new
note for \$243.40 dated Aug 26-09 and
due Oct 30-09 and which includes int. at 6%

6 Astor Men & Co. \$400.00

77 Accounts Receivable 3893
734 Notes Receivable

I received note from First Music Box Co
for \$1000.00 dated May 15-09 and due
August 25-09. This note is taken up
by new note for \$1000.00 dated Aug 25-09
and payable Nov 25-09 with int. at 6%

5 First Music Box Co. 1000.00

77 Accounts Receivable 3894
734 Accounts Receivable

To transfer the following amounts:

75 Business Adv. Co. 07 Expense 15
1 B. P. Hyatt. 1.00 Portland Phone App 69
107

50000 ✓

50000

240000 ✓

240000

100000 ✓

100000

107 ✓

107

Orange St. August 1909

31st
 75 Accounts Receivable 3895
 76 Accounts Payable

To transfer the following invoices charged against the acct of Edison Kullback's Factory Dist. to the Acct of Ed. Kullback's Sales Department:
 21889 - 247.50
 21984 - 247.50
 22832 - 420.75 915.75

17 Ed. Kullback's Sales 915.75 Ed. Kullback's Factory 18

75 Accounts Receivable 3896
 76 Accounts Payable

To transfer the following amount.

171 Batewell & Byrnes \$61.44 403

75 Accounts Payable 3897
 76 Accounts Receivable

To transfer the following amounts:

18 Ed. Kullback's Sales 915.75
 20 Edison Kullback's Sales Dist. 132,169.77
 6 National Phon. Co. Ind. Dist. 59,983.33
 13 " " Ed. Kullback's 443,731.44
 14 W. H. Pape 200.02
 4 P. S. Williams & Sons Co. Ind. Dist. 52,351.97
 101 M. H. Wright & Co. Ltd. 510.17
 119,105.2

75 Accounts Payable 3898
 76 Accounts Payable

To transfer above amount representing difference between salary of Mr. Smith & amount actually paid him during month of Aug. This is due to a misstatement in part of a loan.

2 Pay Roll 20.00 J. M. Smith 2

915.75

915.75

61.44

61.44

119,105.2

119,105.2

200.00

200.00

Orange St. August 1909

31st
 140 Accounts Payable 3899
 76 Accounts Payable

To transfer the following amounts:

2 Edison Mfg. Co. 3753.13
 17 " Edison Battery Co. 22,654.15
 17 " Edison Lamp Co. 32,164.16
 3 " Edison Phon. Co. 3698.37
 4 J. H. Bell, Salesman 11,000.00
 1 Edison Co. 200.00
 3804.71

140 Accounts Payable 3900
 76 Accounts Payable

To transfer the above amount representing debt balance appearing in the debit of Phon. Co. being to July 7th from Edison Phon. Works Ledger

4 Phon. Edison 2504.92 Ed. Phon. Works 1.

77 Labor and Material 3901
 76 Labor and Material

To correct error in July Journal Entry transfer \$371.16 the Kullback's, cash & toll on 40-phon. from Phon. (Ed.) having been credited to Phon. Supplies at the rate of 2.5% each instead of 4.25 each

55 Phon. Supplies \$43.60 (from Phonograph) 143

77 Labor and Material 3902
 76 Labor and Material

To transfer cost of all blanks sold during month of August 1909
 8001 - Blank Blanks @ 0.06 each 539.57
 12350 - " Blanks " @ .09 " 112.25
 1642.52

77 Blanks 1642.52 Medical Records 994

3804.71

3804.71

2504.92

2504.92

43.60

43.60

1642.52

1642.52

Orange N.J. August 1909

177 Labor and Material 3903
 Labor and Material

To credit Phone Supplies to with Battery, etc. rate
 battery supplied with phone shipped during
 month of August 1909

143 Gum - Photograph 3364.66 ✓
 155 Sprinkle " 1937.52 ✓
 171 Standard " 4267.46 ✓
 181 Home " 251.195 ✓
 161 M. & E. " 641.07 ✓
 155 Conn. Plot " 879 ✓
 55 Photograph Supplies 12731.48 ✓

2700. March 28 Rem. Phone & Service Home @ 5¢ = 2447.50

243 " " " " 84 = 21627
 65 " " " " 84 = 5460
 19 " " " " 84 = 1876
 9 " " " " 84 = 674
 35 Sprinkle " 106 = 3710
 11 M. & E. " 14 = 490
 1075. March 28 " 274 = 57313
 1171 " " " 162 = 159702
 86 " " " 162 = 44850
 295 " " " 215 = 63125
 21 " " " 200 = 4200
 139 " " " 144 = 11650
 199 " " " 280 = 166500
 420 " " " 196 = 34646
 196 " " " 196 = 37520
 146 " " " 275 = 2315
 151 " " " 307 = 134215
 30 " " " 516 = 77914
 150 " " " 746 = 2323
 5 " " " 391 = 9039
 5 " " " 316 = 20246
 26 " " " 746 = 746
 34 " " " 251 = 6236
 8 " " " 364 = 37636
 20 " " " 243 = 2432
 5 " " " 167 = 1670
 5 " " " 599 = 2995
 2 " " " 316 = 316
 1 " " " 162 = 162
 1 " " " 1043 = 1043
 5 " " " 1248 = 1248
 2 " " " 7715 = 7715
 1 M. & E. Phone 1485 = 1485
 1 Standard Conn. Plot - Phone 464 = 464
 1 Ram " " 415 = 415
 12731.48

12731.48

12731.48

Orange N.J. September 1909

448 Notes Payable 3904
 276 Accounts Receivable

To renew our note for \$3000 to North Ward Natl
 Bank dated June 11-09 due Sept 13-09 we having paid
 5000⁰⁰ on account and new note for 2500⁰⁰ dated
 Sept 13-09 for 4 months with interest at 5%

8 North Ward National Bank 2500⁰⁰

445 Notes Payable 3905
 276 Accounts Receivable

To renew our note to Home National Bank for
 19000⁰⁰ dated June 11-09 due Sept 13-09 we having
 paid 5000⁰⁰ on account and new note for 5000⁰⁰
 dated Sept 13-09 for 4 months with int at 5%

8 Home National Bank 19000⁰⁰

445 Notes Payable 3906
 276 Accounts Receivable

To renew our note to Union National Bank for
 25000⁰⁰ dated June 4-09 due Sept 13-09 we having
 paid 5000⁰⁰ on account and new note for 20000⁰⁰
 dated Sept 13-09 for 4 months with interest at 5%

3 Union National Bank 25000⁰⁰

59 General Expense 3907
 276 Accounts Receivable

To charge General Exp. with interest on following notes
 Note to North Ward Natl Bank for 30000⁰⁰ dated
 June 11 due Sept 13-09 - 94 days @ 5% = 391.67
 Note to Union Natl Bank for 25000⁰⁰ dated
 June 11 due Sept 13-09 - 94 days @ 5% = 326.39
 Note to Home Natl Bank for 10000⁰⁰ dated
 June 11 due Sept 13-09 - 94 days @ 5% = 130.95
 North Ward Natl Bank 391.67
 Union National " 326.39
 Home " 130.95

Orange N.Y. September 1909

276 Accounts Receivable 3908
236 Notes Receivable

I received note from Bruce & Brown for \$1200.⁰⁰
dated July 7th and due Nov 7th 09.
This note is covered by new note dated July 7th 09 and
due Nov 15th 09 for \$1200.⁰⁰

Wt. Bruce and Brown \$1200.⁰⁰

276 Accounts Receivable 3909
236 Notes Receivable

I received note from Bruce & Brown for \$1200.⁰⁰
dated July 7th and due Sept 1st 09. This note is renewed
by new note for \$1212.⁰⁰ dated Sept 1st and due Dec 15th 09
which also includes interest amounting to \$12.⁰⁰ on
old note.

Wt. Bruce and Brown \$1200.⁰⁰

276 Accounts Receivable 3910
236 Notes Receivable

I received note from the Empire Mutual Co. for
\$1000.⁰⁰ dated July 15th and due Sept 10th 1909.
This note is taken up by new note for \$1000.⁰⁰ dated
Sept 10-09 and due Nov 10-09 with interest at 6%

Wt. Empire Mutual Co. \$1000.⁰⁰

276 Accounts Receivable 3911
236 Notes Receivable

I received note from First Mutual Bank Co. for \$2400.⁰⁰
dated May 26-09 and due Sept 25-09. This note
is taken up by renewed note for \$1000.⁰⁰ dated Sept 25
09 and due Jan 25th 10 together with their check dated
Sept. 27, 5th Oct 2, 09 for \$100.⁰⁰ - 250.⁰⁰ + 350.⁰⁰ respectively

5 First Mutual Bank Co. \$2400.⁰⁰

120000
120000

120000
120000

100000
100000

240000
240000

Orange N.Y. September 1909

276 Accounts Receivable 3912
236 Notes Receivable

I received note from Galeman & Co. for \$665.⁰⁰ dated
July 25-09 and due Sept 25th 09.
This note is renewed by new note dated Sept 25th 09
for \$665.⁰⁰ and due Nov 29th 09

6 Galeman & Co. \$665.⁰⁰

276 Accounts Receivable 3913
236 Notes Receivable

I received note from Boston Cycle & Sundry Co. for
\$361.²⁴ dated May 26th 09 and due July 26-09. This note
is covered by full check for \$361.²⁴ and renewed note for
\$363.²⁴ dated Sept 11-09 and due Nov 21-09 which includes
int at 6% on renewed note to Sept 11 and 1st 19th after.
and at 6% on new note for 71 days amounting to 23.⁰⁰

3 Boston Cycle & Sundry Co. \$361.²⁴

276 Accounts Receivable Accounts Receivable
" "

I transfer the following amounts. 3914

7 Bell & Sutter Co. Merch.	93 Bell & Sutter Co. Merch.	11
11 " " " "	1500 " " " "	7
8 " " " "	51335 " " " "	2
60 " " " "	33 " " " "	15
11 " " " "	7036 " " " "	2
15 " " " "	7036 " " " "	11
	67023	

276 Accounts Receivable 3915
144 Accounts Payable

I transfer the following amount.

3 National Phone Co. for Sept. \$436.⁷⁰ 6

166567
166567

236124
236124

67023
67023

43670
43670

Orange N.J. September 1909.

144 Accounts Payable 3916
276 Accounts Receivable

To transfer the following amounts.

1000 Johnson Bros. (N) 1.50 15
18 Geo. A. Edin 474.00 7
20 Edin, Shellschaff, Sales 1.07 17
13 National Phone Co. Ltd London 5581.18 46
11 J. H. Williams Sons Co Ltd Tor. 137.25 9
9195.00

144 Accounts Payable 3917
276 Accounts Receivable

To transfer the following amounts.

2 Edin, Mfg Co 9524 13
11 Geo. A. Edin 310 14
11 Edin Storage & Towing Co 2542 15
3 Paul Horne Co 5337.44 19
2 J. H. Scott 2055.52
85481.77

144 Accounts Payable 3918
276 Accounts Receivable

To transfer above amount (Under #231 left) representing collection for the 6-3 shed.

142 Richard P. Martin 1.00 Attorney % 2

144 Accounts Payable 3919
Accounts Receivable

To transfer above amount representing difference between salary of Mr. Scott and amount actually paid him during month of September the deduction being a reimbursement in part of a loan

1 Jay Rose 20.00 J. H. Scott 2

9195.00
9195.00

5481774
5481774

1000
1000

2000
2000

Orange N.J. September 1909

144 Accounts Payable 3920
Accounts Receivable

To transfer the above amount representing debt balance appearing in the account of John Keweenaw to Aug 14 09 from Edin. Knott & Co.

11 John A. Edin 201.86 Edin Knott & Co. 1

177 Labor and Material 3921
Labor and Material

To transfer cost of all shales sold during month of Sept. 1909

10431 Shale shales @ 0.12 ea 698.02
10431 " " " 0.09 " 1749.42
5 " " " 0.26 " 130
24287.44

177 Blank 14287.44 Mineral Records 99

201.86
201.86

24287.44
24287.44

Orange N.J. October 1909

27 Accounts Receivable 3397
236 Notes Receivable

Issued note from Jas. M. Dore Co. for \$399.97 dated March 25-09 and due Oct. 25-09. This note is taken up by new note for \$2000.00 dated Oct. 25-09 and payable Feb. 25-1910 together with check for \$399.97.

5 Jas. M. Dore Co. \$399.97

27 Accounts Receivable 3328
236 Notes Receivable

Issued note from A. S. Mearns Co. for \$424.00 dated Aug. 30-09 and due Oct. 30-09. This note is covered by new note for \$424.00 dated October 30-09 and payable December 30-1909.

6 A. S. Mearns Co. \$424.00

27 Accounts Receivable 3329
236 Notes Receivable

Issued note from Jas. I. Lyons for \$500.00 dated May 19-09 and due October 19-09. This note is taken up by new note dated Oct. 14-09 for \$500.00 and payable March 19-1910.

3 Jas. I. Lyons \$500.00

27 Accounts Receivable 3330
Accounts Receivable

To transfer following amount which represents balance against William G. Halliday & Sons Office as per London's letter of Oct. 27-09.

17 W. G. Halliday & Sons \$716.66 Natl. Phon. Co. Ldn. +

339797
339797

242400
242400

50000
50000

716866
716866

Orange N.J. October 1909

27 Accounts Receivable 3331
Accounts Receivable

To transfer following amount which represents balance against William G. Halliday & Sons as per London's letter of Oct. 23-09-dating.

18 W. G. Halliday & Sons 636 Natl. Phon. Co. Ldn. +

141 Accounts Payable 3332
Accounts Receivable

To transfer following amount which represents a credit appearing in the receipt of the Natl. Auto. Tire & Rubber Co. on books of Edison Phon. Co.

3 Edison Phon. Co. \$1.00 Natl. Auto. Tire & Rubber Co.

27 Accounts Receivable 3333
Accounts Receivable

To transfer the following amount

88 E. S. Powers 23 Eugene 15
1 J. J. Stewart 10 "
85 W. D. Child 15 "
45

141 Accounts Payable 3334
Accounts Receivable

To transfer the following amount

18 E. S. Powers 2928.10 7
202 J. J. Stewart 500 10
20 Edison Phon. Co. 3082.27 17
6 Natl. Phon. Co. 641.38 3
13 W. D. Child 20417.27 14
11 M. H. Thorne & Co. 3510 7
10 J. S. Williams & Sons Co. Ltd 3075 9
12 M. H. Thorne & Co. Ltd 340 17
2714827

63866
63866

9000
9000

1181
118

2714827
2714827

Orange H. J. October 1909

141 Accounts Payable 3935
30th Accounts Payable

To transfer the following amount.

2 Edwin Mfg. Co. 31.62 13

117 Accounts Payable 3936
141 Accounts Payable

To transfer the following amount.

34 Apt. Phone Co. Bk. Rm. Tasty 27.00 10

141 Accounts Payable 3937
Accounts Payable

To transfer above amount representing difference between balance of No. 37 and amount actually paid him during month of October the deduction being a prepayment in part of a loan

1 Day Bill 25.00 J. L. Scott. 2

141 Accounts Payable 3938
Accounts Payable

To transfer the above amount representing deficit balance appearing in the account of H. A. Edison to Sept 1909 from Edwin Mfg. Co. ledger.

4 Hov. A. Edison 16.55 Edison Phone Mfr. 1

141 Accounts Payable 3939
Accounts Payable

To transfer the above amount as same covers amount claimed to Edison Anti-Accumulator Co. from R. Y. City Cash on authority of T. L. Taylor per memo attached

4 Hov. A. Edison 600.00 City Cash 2

3162

3162

2902

2902

3500

3500

16655

16655

60000

60000

Orange H. J. October 1909

117 Labor and Material 3940
Labor and Material

2631055

2631055

To credit Phone Supply Co. with balance balance
of supplies with Phone shipped during month of Oct

113 Gen. Photographs 1476.113

114 Standard 5805.56

115 Standard 30.55.46

116 Home 6159.65

117 M. L. 1503.12

118 Ambler 59.40

119 Cook Plot 152.23

55 Photographs supplied 2631055

113 Morse & Co. Phone 649.07

114 " " " 16.55

115 " " " 67.54

116 " " " 77.55

117 " " " 101.61

118 " " " 57.29

119 " " " 26.61

120 " " " 72.50

121 " " " 2.41

122 " " " 8.00

123 " " " 2.00

124 " " " 3.00

125 " " " 4.00

126 " " " 5.00

127 " " " 6.00

128 " " " 7.00

129 " " " 8.00

130 " " " 9.00

131 " " " 10.00

132 " " " 11.00

133 " " " 12.00

134 " " " 13.00

135 " " " 14.00

136 " " " 15.00

137 " " " 16.00

138 " " " 17.00

139 " " " 18.00

140 " " " 19.00

141 " " " 20.00

2631055

Orange N.J. October 1909

177	Labor and Material	30 th	3941
"	"	"	"

To transfer part of note sold during month of October 1909

21,553 Standard Oil Co. Oil 11/22/09

11 Bonds 11/22/09 Municipal Records 99

11/22/09

11/22/09

Orange, N.J. November, 1909.

44	Notes Payable	30 th	3942
278	"	"	"

To cancel our note for above amount dated June 30th 09, due Oct. 30-09, with interest at 5%, we having paid 10,000.00 on account and new note for 10,000.00 dated Nov 1-09 at 4 mos. with interest at 5%.

Union National Bank, \$ 20,000.00 3

54	General Expense Inc. Div.	30 th	3943
278	"	"	"

To charge above with 5% interest on new note \$20,000.00 dated June 30-09 due Nov 1-09.
124 days @ 5% \$ 344.44

Union National Bank, \$ 344.44 3

778	Accounts Receivable	30 th	3944
238	"	"	"

To receive note from Osterman & Co. for \$668.62 dated Sept 25th and due Nov. 25-1909.
This note is taken up by new note for \$668.62 dated Nov. 25-1909 and payable Jan. 15th 1910 with interest at 6%.

6 Osterman & Co. \$668.62

778	Accounts Receivable	30 th	3945
238	"	"	"

To receive two notes from Jant Muni. Div. Co. dated July 17-09 + Aug. 25-09 for \$800.00 + \$1000.00 respectively payable 11/25/09. These notes are covered by two new notes for \$800.00 + \$1000.00 dated 11/25/09 and due 1/10/10 with interest at 6%.

5 Jant Muni Div. Co. 1,000.00

Orange N.J. November 1909

30th
 231 Notes Receivable 3946
 779 Accounts Receivable

To transfer the following amount which was
 incorrectly entered in Cash Book #13 in
 form of Notes Receivable & which same should
 have been entered to the credit of Cummings
 Shepherd Co. covers first payment of note \$500.00
 due Nov. 18, which is debited to New Note for
 300.00 per record to balance

6 Cummings Shepherd Co. 1250.00

779 Accounts Receivable 3947
 Accounts Receivable

To transfer following amounts:

105 Mr. Lee Derry 30 15
 100 Mr. B. H. H. 310 1
 1 Mr. H. H. H. 1100 10
 8 Mr. H. H. H. 1100 10
 8 Mr. H. H. H. 1100 10

779 Accounts Receivable 3948
 141 Accounts Payable

To transfer following amount

9 National Bank Co. Jan. 1867.16

141 Accounts Payable 3949
 779 Accounts Receivable

To transfer following amounts:

15 C. S. J. & Co. Roro. E. 2297.53 7
 20 C. S. J. & Co. Roro. E. 3802.11 17
 201 C. S. J. & Co. Roro. E. 108 4
 6 Roro. E. Co. J. 1469.21 3
 13 Roro. E. Co. J. 9498.44 4
 11 Roro. E. Co. J. 07 1
 1 Roro. E. Co. J. 3790 9
 2 M. H. H. Co. J. 1020 17
 17116.56

2500.00
 1500.00

62800.00
 628.00

6752.00
 6752.00

17116.56
 17116.56

Orange N.J. November 1909

30th
 779 Accounts Receivable 3950
 Accounts Receivable

To transfer following amount which represents
 balance against C. S. J. & Co. Roro. E. as
 per record letter of November 14, 09

7 C. S. J. & Co. Roro. E. 1662.78 1662.78

141 Accounts Payable 3951
 Accounts Payable

To transfer the following amounts:

2 C. S. J. & Co. 449.13
 2 " " 715.15
 3 " " 5902.02 19
 5913.66

779 Labor & Material 3952
 Labor & Material

To transfer cost of these, sold during month of
 November 1909

17180 Sheds & bleeds e. of ex. 1116.70
 12 " " 26 3.2
 19587 Commercial - C. S. J. & Co. 1762.83
 17882.65

779 Labor & Material 3953
 Accounts Payable

To transfer above amount representing debit
 balance appearing in the account by Hon. A.
 C. S. J. & Co. Roro. E. Co. J. 19793.00

11 Hon. A. C. S. J. & Co. Roro. E. Co. J. 19793.00

Orange, N.J. December, 1909

146 Notes Payable 3957
279 Accounts Receivable

To cancel our note for above amount dated Aug. 2-09 and due Dec 2-09. we having paid 5,000.⁰⁰ on account and new note for 25,000.⁰⁰ dated Dec. 2-09 due in four months with interest at 5%.

3 Union National Bank \$ 30,000.00

59 General Expense (Int. + Discn) 3958
279 Accounts Receivable

To charge General Expense with above amount as same covers 5% interest on our note for 30,000.⁰⁰ dated Aug 2-09 and due Dec. 2-09-- 122 days.
30000.⁰⁰ for 122 days @ 5% = 508.33

3 Union National Bank \$ 508.33

59 General Expense 3959
585 Orange Dist Water Ice Co.

To charge above with quarterly interest of 5% on Orange Dist Water Ice Co Bonds # 1-45/11 inclusive

149 Accounts Payable 3963
141 Chemicals Payable

To transfer the following amount.

7 Ed Jude Phone Co \$ 820.16 18

149 Accounts Payable 3961
11 Accounts Payable

To transfer following amount which represents balance against Ed Jude Phone Co as per ledger letter of Nov 27-09

7 Ed Jude Phone Co 3059.54 Natl Nov 27-09

30000.00

30000.00

508.33

508.33

30000

30000

820.16

820.16

3059.54

3059.54

Orange, N.J. December 1909

31st
77 Accounts Payable 3962
738 Notes Payable

To cancel note from First Natl Bk Co for 1000.⁰⁰ dated Sept. 10-09 payable Dec 27-09. This note is taken up by new note for 1000.⁰⁰ dated Dec 24-09 due April 20-10.

5 First Natl Bk Co. 1000.⁰⁰

77 Accounts Payable 3963
738 Notes Payable

To cancel note from Aetna Ins Co for 2424.⁰⁰ dated Oct 1-09 payable Dec 1-09. This note is replaced by note for 2424.⁰⁰ dated Dec. 30-09 due March 30-10.

6 Aetna Ins Co \$ 2424.⁰⁰

141 Accounts Payable 3964
779 Accounts Payable

To transfer following amounts:

20 Edw J. Sullivan & Sons	4039.44	17
22 Edw J. Sullivan & Sons	8.00	8
6 Natl Bk Co. 3000	16577.48	3
13 " " 1000	10345.07	4
101 W. H. Thomas & Co. 300	39.60	7
12 J. B. Williams & Sons 1000	134.85	17
12 W. H. Thomas & Co. 1000	106.50	17
	31458.04	

141 Accounts Payable 3965
779 Accounts Payable

To transfer the following amount:

2 Edw J. Sullivan & Sons	2031.13
11 " " 1000	18579.15
3 " " 1000	58011.19
3 J. L. Lyle	2724.57
	59135.55

1000.00

1000.00

2424.00

2424.00

31458.04

31458.04

59135.55

59135.55

Orange, N.J. November 1909

30th
 111 Accounts Receivable 3966
 111 Accounts Payable

To transfer following amount which represents
 balance against John S. Sweeney's Sales Office
 as per John's letter of December 30, 1909

111 Cash 1627.17⁴ 1627.17⁴
 111 Cash 1627.17⁴ 1627.17⁴

3967
 111 Accounts Receivable 3967
 111 Accounts Payable

To transfer the following amount:

16 J. S. Williams & Son Co. 112.75 J. S. Williams 63.9
 10 J. S. Williams 11.00 J. S. Williams 1
 1 J. S. Williams 88 J. S. Williams 1
 1 J. S. Williams 25 J. S. Williams 15
 1 J. S. Williams 10 " "
 1 J. S. Williams 11 " "
 1 J. S. Williams 01 " "
 1 J. S. Williams 54 " "
 1 J. S. Williams 39 " "
 1 J. S. Williams 03 " "
 1 J. S. Williams 15 " "
 1 J. S. Williams 45 " "
 1 J. S. Williams 45.00 J. S. Williams 1
 1 J. S. Williams 11.50 J. S. Williams 1
 1 J. S. Williams 1734.61 J. S. Williams 1

111 Accounts Payable 3968
 111 Accounts Payable

To transfer the above amount representing
 difference between salary of Mr. Scott and
 amount actually paid him during month
 of December, the reduction being a
 reimbursement in part of a loan.

1 Pay Roll 20.00 J. W. Scott. 2

Orange, N.J. December, 1909

30th
 111 Accounts Payable 3969
 111 Accounts Payable

To transfer the following accounts
 to General Ledger.

111 Edison Manufacturing Co. 520.111.01 2
 111 Edison Phonograph Co. 379.091.90 1
 111 Edison Business Phonograph Co. 61.551.67 3
 111 New Jersey Patent Co. 121.723.88 1

111 Labor Material 3970
 111 Labor Material

To transfer cost of Goods sold during
 month of December, 1909.

10.528 Shaved Blades @ .065 ea. 694.32
 20.703 " " .09 " 1863.27
 2547.59

111 Blanks 2547.59 Musical Records. 99

Orange, N. J. January - 1910.

31	J. P. Morgan & Co.	3974	1000000	
144	Accounts Payable			1000000

To transfer the above amount to General Ledger.

31	Reserve Bonds	3975	1015750	
31	J. P. Morgan & Co.			1015750

To credit J. P. Morgan & Co. with above amount as same covers cost of Bond #152 Union Pacific R.R. Co. 1st Mort. Bond Grant 4% Rep. Gold Bond at 101 $\frac{1}{2}$ % + 1 $\frac{1}{2}$ % com. purchased by them Dec. 23/09 for our account. Interest on above bond due Jan. & July.
For further data see papers filed in vault.

31	Ind on Reserve Bonds	3976	19111	
31	J. P. Morgan & Co.			19111

To credit J. P. Morgan & Co. with above amount as same covers interest for six months less eight days on Bond #152 Union Pacific R.R. Co. which was purchased by them Dec. 23/09 for our acct.

31	J. P. Morgan & Co.	3977	20000	
31	Ind on Reserve Bonds			20000

To charge J. P. Morgan & Co. with above amount as same covers semi-annual interest at 4% due on Bond #152 Union Pacific R.R. Co. and which was collected by them for our account.

Orange, N. J. January, 1910

446 Notes Payable. 3978
280 Accounts Receivable

To cancel our note for 25,000.⁰⁰ dated Sept. 13, 1909 + due Jan 13-1910 at North Ward Natl Bank, with interest at 5%, we having paid 5,000.⁰⁰ on account and new note for 20,000.⁰⁰ dated Jan 13th 1910 at 11 months.

8 North Ward Natl Bank. \$ 25,000.⁰⁰

446 Notes Payable. 3979
280 Accounts Receivable

To cancel our note for 20,000.⁰⁰ dated Sept. 13, 1909, due Jan 13-1910 at Union Natl Bank with interest at 5%, we having paid 5,000.⁰⁰ on account + new note for 15,000.⁰⁰ dated Jan 13-1910 at 11 months.

3 Union Natl Bank. \$ 20,000.⁰⁰

597 Finance Expense (Int + Disc) 3980
280 Accounts Receivable

To charge above with interest at 5% on our notes for 5,000.⁰⁰, 25,000.⁰⁰ + 20,000.⁰⁰ dated Sept. 13-1909 and due Jan 13-1910 at Second Natl Bank, North Ward Natl Bank and Union Natl Bank, respectively.
5000.⁰⁰ for 123 days @ 5% = 123.61
25000.⁰⁰ " " " = 123.61
20000.⁰⁰ " " " = 338.88

8 Second Natl Bank. 123.61
8 North Ward Natl Bank. 123.61
3 Union Natl Bank. 338.88

2500000

2500000

2000000

2000000

94721

94721

Orange, N. J. January - 1910.

279 Accounts Receivable 3981
Sundries

To transfer following notes back to A/c. of Jacot Mus. Box Co., same having been included in new note for 11,000.⁰⁰ dated Jan 3-10

1000.⁰⁰ dated 9/25 due 1/25/10
3000.⁰⁰ " 10/25 " 2/25/10
1000.⁰⁰ " 11/26 " 3/25/10
8000.⁰⁰ " 11/26 " 3/25/10
1000.⁰⁰ " 12/21 " 4/25/10

✓ 288 Notes Receivable

✓ " " " " " " " " " " " "

Dr.
5 Jacot Music Box Co. 1,000.00
" " " " " 3,000.00
" " " " " 1,000.00
" " " " " 800.00
" " " " " 1,000.00

279 Accounts Receivable 3982
280 Accounts Receivable

To transfer to Jacot Mus. Box Special Note A/c. balance appearing in A/c. of Jacot Music Box Co. to Jan 1st 1910, same is covered by special demand note for above amount dated Jan 3rd and payable in installments of 5,000 per. week. Interest on principle less payments to be rendered 1st of each month @ 6%.

Jacot Music Box
5 Special Note A/c. 1,000.00 Jacot Music Box Co. 5

680000

100000
300000
100000
80000
100000

1100000

1100000

Orange, N. J. January, 1910.

1 144 Accounts Payable 3983
280 Accounts Receivable

The following amount represents note from Babson Bros. in favor of Edison Mfg. Co. for \$5,000.00 dated Jan. 1-1910 and due 48 months from date, in settlement of Babson Bros. Chicago Dec. 9th on books of National Photographic Co. for corresponding G.E. on Ed. Mfg. Co. Ledger.

Edison Mfg. Co. \$5,000.00 Babson Bros. Chic 9

1 144 Accounts Payable 3984
144 Accounts Payable

To transfer the above amount representing debt balance appearing in the account of Wm. E. Helms & Helms & Knight account, on Edison Photographic Works Ledger.

Edison Photo. Wks. 2155 Wm. E. Helms 17

1 144 Accounts Payable 3985
144 Accounts Payable

To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during month of January, the deduction being a reimbursement in part of a loan.

1 Pay Roll \$500 J. W. Scott. 2

1 144 Accounts Payable 3986
Accounts Payable

To transfer the above amount representing F. H. Stewart's capital to Edison Mfg. Co. Ledger.

Edison Mfg. Co. \$15,000 F. H. Stewart. 16

6500000

6500000

2155

2155

5000

5000

15000

15000

Orange, N. J. January, 1910.

1 144 Accounts Payable 3987
144 Accounts Payable

To transfer credit balance appearing in the account of the Orange Memorial Hospital to Edison Photo. Wks. Ledger.

201 Orange Memorial Hospital 220.00 Edison Photo. Wks. 1

1 279 Accounts Payable 3988
129 Notes Payable

To cancel note from Osterman & Co. for \$668.62 dated Nov. 25-09 and due Jan. 25-1910. This note is taken up by new note for \$500.00 dated Jan. 25-1910 and payable April 25-1910 together with this note for \$668.62

6 Osterman & Co. \$668.67

1 279 Accounts Payable 3989
144 Accounts Payable

To transfer the following amount.

52 J. H. Scott. \$50.00 2

1 279 Accounts Payable 3990
144 Accounts Payable

To transfer the following amount which represents a balance against the National Photo. Co. charged on the books of the Edison Mfg. Co. as per item letter of Jan. 25-1910 (see Edison Mfg. Co. accompanying Journal entry)

4 National Photo. Co. \$11.10 Edison Mfg. Co. 11.10

25000

25000

1668.67

1668.67

2055

2055

11.10

11.10

Orange, N.J. January 1910

31st
 179 Accounts Receivable 3991
 176 Accounts Receivable

Transfer the following amount.

21 L. Shepherd & Co 1545.91 Burroughs Suppl. Co 6

179 Accounts Receivable 3992
 176 Accounts Receivable

Transfer the following amount.

8 P. Burroughs & Sons Co 1545.75 P. Burroughs & Sons Co 2
 61 L. Shepherd 5.15 Mrs. J. L. Shepherd 1
 6 Janis Photo Co 7.00 Janis Photo Co 8
 3 Janis Photo Co 1.17 J. L. Shepherd 1
 61 H. Sjodman .29 Surplus 15
 146 Geo. Williams .05 " "
 91 L. Shepherd & Co .05 " "
 1 G. P. Williams .08 " "
 15 Surplus 33 Cr. S. Brown 88
 \$1556.72

144 Accounts Payable 3993
 176 Accounts Payable

Transfer the following amount.

3 L. Shepherd 9.54 57
 2 Edison Mfg. Co 79.5 13
 5 Edison Mfg. Co 10.42 15
 2 Edison Mfg. Co 4105.05 19
 2 Edison Mfg. Co 84132.96

✓ Surplus 3994
 176 Surplus

Transfer the following amounts to General Ledger.

578 Co. Burroughs Photo Edison 109,945.71 7
 578 Edison Burroughs Photo Edison 75,111.71 17
 578 Edison Burroughs Photo Edison 15,715.34 18
 578 National Photo Co. 1144866.94 3
 578 " " " 1144833.39 4
 729,000.41

154597

154597

155672

155672

413296

413296

729,000.41

729,000.41

Orange, N.J. January 1910

31st
 144 Accounts Payable 3995
 176 Accounts Payable

Transfer the following amount.

20 Edison Burroughs Photo Edison 7825.17
 21 " " " 31650.15
 6 National Photo Co. 7992.3
 13 " " " 14760.1
 13 Victor H. Taylor 3625.2
 101 H. J. Brown & Co. 735.7
 4 J. B. Williams & Sons Co. 1500.9
 12 M. H. Hart & Co. 1435.17
 \$788.72

177 Labor and Material 3996
 176 Labor and Material

Transfer following amount from Gen'l Exp. (Copyrights)
 Labor and Material (Copyrights) to Gen'l Exp.

706 General Copyrights \$1431.15

45 Labor 3997
 176 Labor

Transfer above amount which represents 14065
 Grand General Ambers Brown sold during month
 of December 1909 which was credited to General
 Brown's account since opened on 30th Amb.
 record in Gen'l Ledger

177 General Surplus 523296 L. C. Ambers Brown 125

177 Labor and Material 3998
 176 Labor and Material

Transfer cost of plates sold during month of Jan'y 1910

36405 Grand Blanks @ 0.01 176.52
 13193 " " " .09 1187.37
 29023.9
 77 Blanks \$29023.99

78872

78872

143115

143115

523296

523296

290239

290239

Orange, N. J. February, 1910

25th
 257 Edison Gesellschaft m.B.H. Febr. 18. 115.04 14
 281 Accounts Receivable 4009

To transfer the following amount from
 General Ledger to Accounts Receivable.

14 Edison Gesellschaft m.B.H. Febr. 18. 115.04 14
 281 Accounts Receivable 4019
 281 Accounts Receivable

To transfer the following amounts,

15 Suspense 74387 West End Mach. Co. Feb 2
 11 Sam. Linder 350 Broadway dated Music Co. 11
 6 Pacific Phonos 146936.2 J. Pommersley Jan 24. 5
 84 Julian Schell + Co. 344 Suspense. 15
 21 J. J. Owens 10 " "
 280 J. J. Owens 10 " "
 64 Foster + Son 06 " "
 150 E. Smith. 05 " "
 15 Suspense 13000 A. Bondurant. 11
 1 Spencer Phonos. Co. 20 Early Music House, P.D. 5
 74 Phelps Dodge + Co. 3000 West End Mach. Co. Feb 4. 8
 212 J. Stephens + Co. 140 Cummings, Theobald + Co. 6
 6 Pacific Phonos. Co. 168000 J. Pommersley Feb 4. 5
 100 J. M. Hens 03 Suspense 15
 290146

281 Accounts Receivable 4011
 281 Accounts Receivable

To transfer the following amounts,

8 Pacific Telephone + Cable, 571 730 Pacific Telephone + Cable
 21 D. Stephens + Co. 22 Cummings, Theobald + Co. 6
 1 W. B. Harris 35 W. B. Harris. 1
 14 J. H. Hens 20 Suspense. 15
 112 Mrs. Mary Wheeler 05 " "
 51257

Orange, N. J. February, 1910.

21st
 141 Accounts Payable 4012
 281 Accounts Receivable

To transfer the following amounts.

3 F. L. Dyer 7.00 97
 2 Edison Mfg. Co. 3.10 18
 5 J. H. Hens 115.62 15
 ✓ " Millard + Co. 115.04.08 19
 3 " Business Phone Co. 11.624.80
 116247.80

141 Accounts Payable 4013
 281 Accounts Receivable

To transfer the following amounts,

212 Edison Music House 13.00 8
 101 W. B. Harris + Co. Ltd. 5.85 7
 4 R. Williams + Son, Ltd. Toronto. 51.15 7
 12 M. W. Wall + Co. Ltd. 2.25 17
 13 16 24 de de Phonos. Edison. 3007.01 7
 3085.59

178 Labor + Material 4014
 1 Labor + Material

Amount of Grand Opera Master from
 March 1st 1909 to Feb. 12th 1910

21 Grand Opera Master 22245.14 Master Moulded +

Orange, N. J. February, 1910

144	Accounts Payable	4015	300000	
178	Robert M. Merial		500000	
For amount paid Leo Slegard in excess of the regular price for master records. His contract calls for 20 selections annually at 200.00 each. London office paid him 6,000.00, the balance (2000.00) to apply against Slegard's royalty acct.				
704	Leo Slegard	\$ 3,000.00	Grand Opera Masters 211	
391	Private Ledger	4016	1250000	
141	Accounts Payable		1250000	
To transfer above amount to Private Ledger.				
	Samuel F. Hyman	\$ 12,500.00	202	
281	Accounts Receivable	4017	33030	
	Accounts Receivable		33030	
To transfer following amount which represents balance against Co. in the Phon. Edison as per London's statement dated Apr 15, 1910.				
141	Ed. Phon. Edison 33030	Natl. Phon. Co. Ltd. 41		
142	Accounts Payable	4018	3500	
141	Accounts Payable		3500	
To transfer the above amount, representing difference between salary of Mr. Scott and amount actually paid him during month of February 1910, the deduction being a reimbursement in part of a loan.				
1	Pay Roll	\$ 35.00	J. W. Scott.	2

Orange, N. J. February, 1910

142	Accounts Payable	4019	9613 86	
281	Accounts Receivable		9613 86	
To transfer the following account.				
10	Grundtack Adv. Co.	\$ 7.613	Ed. Babson Bros.	9
142	Accounts Payable	4020	5253 49	
141	Accounts Payable		5253 49	
To transfer the above amount representing balance appearing in the account of the Grundtack Adv. Co. to Babson Bros. account on the Edison Mfg. Co's Ledger.				
10	Grundtack Adv. Co.	\$ 5.253	Edison Mfg. Co.	2
142	Accounts Payable	4021	22547 01	
281	Accounts Receivable		22547 01	
To transfer the following amounts.				
13	National Phon. Co. Fgn. Dept.	7206.32	3	
16	National Phon. Co. (Paris Factory)	10168.07	4	
20	Edison Gesellschaft (Sales)	10349 9		
		5276.05	17	
		22547 01		
281	Accounts Receivable	4022	85711 76	
	sundries		85711 76	
To transfer the following amounts to General Ledger.				
3	National Phon. Co. Fgn. Dept.	29687 10	477	
14	Ed. London	23054 55	441	
17	Edison Gesellschaft (Sales)	32670 11	523	
		85711 76		

Orange, N.J. February, 1910.

176 Labor & Material 40:28

Labor & Material

To transfer cost of blanks sold during month of February, 1910.

21,719 Shaver Blanks @ .062^{ea} 1,416.29
39,534 Business " .09^{ea} 3,558.06
497435

171 Blanks 497435 Musical Records 99

372 Private Ledger 40:39

Private Ledger

To transfer the above amount.

J. Frank Stanton Salary etc. \$ 25.00 3

142 Accounts Payable 40:39

Private Ledger

To transfer the above amount to Private Ledger.

5 Unclaimed Wages. \$ 200.22

142 Accounts Payable 40:31

Sundries

To transfer the following accounts.

373 Edison Phon. Works 49,951.71 1
145 Edison Mfg. Co. 32,042.42 2
363 Edison Business Phon. Co. 4,720.26 3
505 New Jersey Patent Co. 80,135.00 1

372 Private Ledger 40:32

General Expense

To transfer amount of General Expense, less inventory to Private Ledger.

497435

497435

2500

2500

20022

20022

590945

590945

123122469

123122469

Orange, N.J. February, 1910.

176 Labor & Material 40:38

Labor & Material

To transfer the following accounts to Musical Records.

99 Musical Records. 18,564.78

205 Record Copyright. 3,444.36

215 " Royalty. 5,050.00

146 Gas. 10,070.42

176 Labor & Material 40:4

Labor & Material

To transfer following accounts.

645 Master Moulds & Records 120,129.92

73 English Masters 38,932.64

73 German " 16,346.52

95 Foreign " 793.11

179 Mexican " 7,401.33

185 Latin " 1,502.99

191 Argentine " 8,503.16

195 French " 12,611.06

201 Portuguese " 7,722.07

211 Italian Opera " 25,790.04

176 Labor & Material 40:5

Labor & Material

To transfer balance in Master Moulds & Records Account to Musical Records.

99 Musical Records. 289,258.04

Master Moulds & Records 65

1856478

1856478

12012992

12012992

28925804

28925804

Orange, N. J. February, 1910.

✓ 392 Private Ledger 4036
178 Labels + Material.To charge following accounts with
amounts expended as shown by
Sunday Shop Orders to Feb. 26, 1910.338 Real Estate + Blimp. 9,019.93 (50* 995-1011-1012.)
335 Musical Record Planks 156.92 (50* 1009)

112 Sunday Shop Orders. 15.176.25

392 Private Ledger 4037
178 Labels + Material.To transfer following accounts to
Private Ledger.171 Blanks. 30.239.53
90 Musical Records. 1066.793.70
55 Phone Supplies. 165.262.42
112 Sunday Shop Orders. 79.55
144 Gem Photos. 96.485.75
175 License. 507.066.03
122 Standard. 362.476.70
132 Phone. 190.294.51
112 M. N. E. 54.150.16
167 Ambrotas. 56.628.46
133 Corn slot. 958.01178 Labels + Material 4038
391 Private LedgerTo transfer following amount.
112 Sunday Shop Orders. \$ 99.55

15176.25

15176.25

2330424.52

2330424.52

99.55

99.55

Orange, N. J. February, 1910.

392 Private Ledger 4039
✓ Labels.

To transfer amounts below.

295 Current + Fixtures. 2726.96
315 Mackey + Tools. 1108.16
305 Musical Rec. Planks. 3121.00280 Accounts Receivable 4040
313 Edison Phone EdisonTo transfer following amount from
Accounts Receivable Ledger to
General Ledger.7 6th Edison Edison. 3443.77392 Private Ledger 4041
313 Edison Phone WorksTo credit Edison Phone Works as per
details in Private Ledger.505 N. J. Patent Co. 4042
391 Private Ledger

To transfer from Private Ledger.

117 M. E. Phone Co. F. D. 4043
391 Private Ledger

Details in Private Ledger.

7656.12

7656.12

3443.77

3443.77

176939.87

176939.87

115045.28

115045.28

120820.47

120820.47

Range B. J. March 1, 1910

100	General Expense	314	50.24
787	Accounts Receivable		
		737.50	737.50

In charge General Expense with about amount as follows: interest at 5% on our note for \$50,000, \$20,000 + \$20,000 respectively dated Jan'y 24/10 and due Mar 24/10 at Union National Bank, Second Nat'l Bank and North National Bank respectively.

3	Union Nat'l Bank	409.72
8	Second	163.89
8	North Nat'l	163.89
		737.50

60	General Expense	31.5	166.66
787	Accounts Receivable		166.66

In charge above with 5% interest on your note \$20,000 dated Nov. 1, 1909 due Mar 14, 1910 at Union Nat'l Bank.
 10000.00 @ 5% - 166.66

3	Union National Bank	166.66
---	---------------------	--------

144	Notes Payable	34.26	500000
787	Accounts Payable		500000

In parcel our note for above amount dated Jan'y 24/10 due today at Union Nat'l Bank. Previous to our taking paid \$5000.00 on account and new note for \$45000.00 at 4% int.

3	Union Nat'l Bank	\$5000.00
---	------------------	-----------

144	Notes Payable	34.27	200000
787	Accounts Payable		200000

In parcel our note for above amount dated Jan'y 24/10 due today at Second Nat'l Bank. Range B. J. we have paid \$5000.00 on 7% new note for \$45000.00 at 4% int.

8	Second Nat'l Bank	\$5000.00
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Orange N.J. March 1910

1116 Notes Payable 31st 46.48
787 Accounts Receivable

I cancel our note for above amount dated 12/4/10 due today at N. H. Ward Natl. Bank. I have written and paid 5000⁰⁰ on account. New note for 15000⁰⁰ at 4 months

8 North Ward Natl. Bank 10,000⁰⁰

101 Accounts Payable 31.23
744 Notes Receivable

I cancel note from Osterman & Co dated Dec. 30/09 for 2424⁰⁰ and due March 30/10. This note is taken up by new note for 2300⁰⁰ dated Mar. 21/10 and payable June 31/10 together with their check for 124⁰⁰. This note bears interest at 6%.

6 Osterman & Co. 2424⁰⁰

101 Accounts Payable 31.23
744 Notes Receivable

I cancel note from Lawrence W. Greel, Milw. for 1000⁰⁰ dated July 19/10 and due Mar. 19/10. This note is taken up by new note for 1000⁰⁰ dated Mar. 19/10 and payable July 19/10 and here interest at 6%.

7 Lawrence W. Greel, Milw. 1000⁰⁰

142 Accounts Payable 31.23
282 Accounts Receivable

To transfer the following amounts,

2 Edison Mfg. Co. 15.57 17
1 Holgate Battery Co. 26.28 15
17 Portland Cement Co. 5.50 16
3 F. L. Dyer 7.49 57
54.84

Orange N.J. March 1910

282 Accounts Payable 31st 41.23
241 Notes Receivable

I cancel note for 5000⁰⁰ from W. Greel, Milw. dated Dec. 11-09 and payable Mar. 4/10. This note is taken up by new note for 5000⁰⁰ dated Mar. 4/10 - due July 5/1910 and bears interest at 6%.

2 Lawrence W. Greel, Milw. 5000⁰⁰

282 Accounts Payable 31.23
241 Notes Receivable

I cancel note from Standard Siding Mch. Co. for 8000⁰⁰ dated Nov. 10/09 and payable Mar. 10/10. This note is renewed by note dated Mar. 10/10 for 1500⁰⁰ due Apr. 10/10 together with their check for 6500⁰⁰ of which 5000⁰⁰ is on account of original note & balance of 1500⁰⁰ pays interest on balance at 6% for four months.

17 Standard Siding Machine Co. 8000⁰⁰

142 Accounts Payable 31.23
282 Accounts Receivable

The following amount represents note from Babson Bros. in favor of Edison Mfg. Co. for \$2,186.45 dated Mar. 11-10 and due July 11-10 in settlement of Babson Bros. Chicago Fed. & on books of Natl. Phone Co.
See corresponding J. E. on Ed. Mfg. Co. Ledger.

2 Edison Mfg. Co. \$2,186.45 Babson Bros. Chic.

500000 500000

242400 242400

100000 100000

800000 800000

\$2,186.45 \$2,186.45

54.84 54.84

Orange, N. J. April, 1910.

416	Notes Payable	\$416.7	25000.00	
213	Accounts Receivable			25000.00
To cancel our note for above amount dated Dec. 2-09 and due Apr. 2-10 at Union Natl. Bank, we having paid 5000. ⁰⁰ on account and new note for 20,000.00 dated Apr. 4 th and due Aug. 4 th with interest at 5%.				
3	Union Natl. Bank.	\$25,000.00		
60	General Expense Ind. Dist.	\$416.8	427.08	
213	Accounts Receivable			427.08
To charge General Expense with 5% interest on our note for 25,000.00 dated Dec. 2-09 due Apr. 2 nd 1910. 25,000.00 for 123 days @ 5% = \$427.08				
3	Union Natl. Bank.	\$427.08		
213	Accounts Receivable	\$416.5	5000	
213	Accounts Receivable			5000
Cover note for above amount dated Sept. 14, 1909 due Oct. 15, 1909. Transferred to National Trust. See check credited to Helf & Hagen on Natl. Trust \$1.51 covering above mentioned note and interest 1/16 th .				
1	Helf & Hagen.	5,000 Douglas Mono. Co.		
213	Accounts Receivable	\$416.5	1216/13	
"	Accounts Receivable			1216/13
To transfer following amount				
3	American Note Co.	1216.13		
	Douglas Mono. Co.	1216.13		

Orange, N. J. April 1910.

202 Accounts Receivable 407.1
242 Notes Receivable

To cancel note from Ackerman & Co. for 1,500.00 dated Jan. 25-10 and due Apr. 25th 1910. This note is taken up by new note for 1,200.00 dated Apr. 25-10 and payable July 25-10 together with their check for 500.00 received Apr. 23, 10, and bear int. at 6%.

6 Ackerman & Co. \$ 1,500.00

202 Accounts Receivable 407.2
242 Notes Receivable

To cancel four notes from P. Bacigalupi & Son dated Oct. 11-09 for 500.00 each, and due May 15th, June 15th, July 15th and Aug. 15th 1910 respectively. These notes are renewed by ten notes dated Apr. 15, 10 for 200.00 each and payable on the 15th of each month, beginning May 15-10 and bear int. at 6%.

8 P. Bacigalupi & Son 500.00
" " " " 500.00
" " " " 500.00
" " " " 500.00
2,000.00

203 Accounts Receivable 407.3
242 Notes Receivable

To cancel note from Lawrence McGreal, mieu for 1,000.00 dated Feb. 19 and payable Apr. 19. This note is renewed by note for 1,000.00 dated Apr. 19 and due Aug. 19-10 with int. at 6%.

2 Lawrence McGreal \$ 1,000.00

1500.00
1500.00

2000.00
2000.00

1000.00
1000.00

Orange, N. J. April, 1910

203 Accounts Receivable 407.4
242 Notes Receivable

To cancel note from Standard Talking Machine Co. for 7,500.00 dated Mar. 10-10 and due April 10-10. This note is taken up by new note dated Apr. 11th for 7,000.00 together with their check for 537.22 which also pays interest at 6% for one month, and payable May 11-1910.

17 Standard Talking Machine Co. \$ 7,500.00

203 Accounts Receivable 407.5
Accounts Receivable

To transfer the following amounts.

8 Pacific Phone Co. 211 Pacific Phone Co. 46.6
" " " " 416.5
139 Michael Stieglitz " " " " 15
1150.4 Bacon " " " " 25
1 E. A. Arhart " " " " 65.33

142 Accounts Payable 407.6
283 Accounts Receivable

To transfer following amounts,

2 Edison Dtg. Co. 87.02 13
" Schrage Battery Co. 16.12 15
3 " Bushnell Mfg. Co. 7266.26 19
7319.46

7500.00
7500.00

65.33
65.33

7319.46
7319.46

Orange, N.J. April - 1910.

30th

142 Accounts Payable 407.7
283 Accounts Receivable

11050.84

11050.84

To transfer following amounts:

704 Babson Book Wmmyg. 116.80 15
705 Blackman Maching Co. 1.73 2
1864 H. du Phono Edition. 755.31 7
90 Edison Gesellschaft Sales. 6528.87 17
6 National Phono Co. Tpn. Dept. 841.12 3
13 Ltd. London 2503.44 14
10444 H. Phono & Co. Ltd. 9.00 7
4 R. S. Williams & Sons Co. Ltd. Tr. 12.57 9
17 M. W. Ward & Co. Ltd. 22.50 17
11050.84

283 Accounts Receivable 407.8
Surplus

29498.67

29498.67

To transfer following amounts to General Ledger.

17 Ltd. du Phono Edition. 1119.54 573
17 Edison Gesellschaft Sales. 35.627 53 523
3 National Phono Co. Tpn. Dept. 4481.54 177
4 Ltd. London 11089.24 471
29498.67

142 Accounts Payable 407.9
Accounts Payable

5000

5000

To transfer the above amount representing difference salary of Mr. West as amount actually paid him during month of April, the deduction being a reimbursement for a loan

1 Pay Roll 50.00 Mr. West 2

Orange, N.J. April 1910

30th

Surplus 4083
Private Payable

6616271

6616271

To transfer following Accounts to the General Ledger.

50 New Jersey Patent Co. 91679.24 1
265 Edison Quincy Ann Co. 3535.04 3
373 Edison Phono Notes 14720.28 1
4 Edison Mfg. Co. 14278.29 2

175 Labor Material 3653
Labor Material

3412446

3412446

To transfer cost of plants sold during month of April 1910

1589 Standard Plant & Office 10323.31
26383 Plant " " 2374.47
15 Corner " " 26 14.68
3412446

71 Plants 3412446 Mutual Record 19

Orange, N. J. May - 1910.

142 Accounts Payable 40.91
284 Accounts Receivable

To transfer the following amounts.

8. Edison Mfg. Co. 80.97 13
" Schage Battery Co. 30.00 15
" Business Phono. Co. 626.80 19
637977

203 Accounts Receivable 40.83
Sundries

To transfer following amounts to General Ledger.

3 National Phono. Co. F.D. 11,149.65 177
4 " " Ltd. London. 4,016.74 1481
11 Edison Gesellschaft, New York. 1737.66 523
7 C. H. du Phono. Edison 602.14 513
267.69

142 Accounts Payable 40.83
284 Accounts Receivable

To transfer following amount.

105 Blackman Talking Machine Co. 16.88 1

176 Labels & Material 40.14
Labels & Material

To transfer cost of labels sold during month of May - 1910.

15.974 Shaved Blanks @ .065 ea = 99.931
18.210 " " " .09 = 163.890
263.821

171 Blanks. 263.821 Musical Records, 99

637977

637977

26769

26769

16.88

16.88

263821

263821

Orange, N. J. May - 1910.

176 Labels & Material 40.15
Labels & Material

1971151

1971151

To credit Phono. Supplies A/c with cash
have batteries etc. supplied with
phonographs sold during month of
May 1910.

144 Gem Phonograph 594.96

173 Lyndale 3056.19

122 Standard 5170.10

182 Home 2362.64

162 M & C 366.06

167 Amberola 8158.53

35 Phonograph supplies 1971151

337 Model D Gem Phonos @ 275 310.71
270 " " " 52% 153.09
91 " " " 52% 21.57
30 " " " 52% 12.30
100 " " " 52% 53.60
789 " D Lyndale 1.67% 1459.66
387 " " " 1.67% 1459.66
6 " " " 1.67% 1459.66
50 " " " 1.67% 1459.66
1014 " D Lyndale 2.40% 2651.91
14 " " " 2.40% 2651.91
30 " " " 1.97% 39.74
6 " " " 1.97% 39.74
22 " " " 1.97% 39.74
200 " " " 1.97% 39.74
306 " " " 1.97% 39.74
352 " D Home 3.71 1327.04
115 " " " 2.40% 2651.91
1 " " " 1.67% 1459.66
3 " " " 1.67% 1459.66
4 Specials " 3.21% 353.55
17 Model D Triumph 3.21% 353.55
53 " " " 1.97% 39.74
2 " " " 1.97% 39.74
1 " " " 1.97% 39.74
2 " " " 1.97% 39.74
1 " " " 1.97% 39.74
3 " " " 1.97% 39.74
71 Amberola Phonos, ref. old catd. 1421.32 92.38
114 " " " 1421.32 92.38
1 " " " 1421.32 92.38
1971151

Orange, N. J. May - 1910.

142 Accounts Payable 40.0

Accounts Payable

4000,

4000

To transfer above amount representing difference between salary of Mrs. Scott and amount actually paid him during month of May, the deduction being a reimbursement in part of a loan,

1 Pay Roll \$ 40.00 J. W. Scott, 2

142 Accounts Payable 40.7

Accounts Payable

95538

95580

To transfer the following account:

101 Lundbach Adm. Co. 955.00 Babson Bros, 9

✓ Sundries, 40.7

142 Accounts Payable

2023891

2023891

To transfer the following accounts:

373 Edison Phono. Works. 34.192.114 1
 505 New Jersey Patent Co. 25.100.00 1
 495 Edison Mfg. Co. 34.927.03 V
 865 Edison Business Phono. Co. 4.126.50 3

572 Private Ledger 40.0

335

Real Estate & Bluffs

247519

247519

To transfer this amount per instructions of W. L. Eckert, June 5-10

440 T. A. Edison Spec. Ac. 40.00

152

Accounts Payable

59583

59583

To transfer above acct to General Ledger.

207 T. A. Edison, Spec. Ac. 595.83

Orange, N. J. May - 1910

541 Mrs. M. Edison 43.00

1445

Edison Mfg. Co.

20237371

2023737

To charge Mrs. Edison with above amount as per same order of Edison Mfg. Co. which was transferred and paid to her the proceeds of which were placed to credit of our account.

541 Mrs. M. Edison 43.00

373

Edison Phon. Works

29888321

2988832

To charge Mrs. Edison with above amount as per same order of Edison Phon. Works which was transferred and paid to her the proceeds of which were placed to credit of our account.

541 Mrs. M. Edison 42.00

351

Edison Phon. Works

48290001

4829000

To charge Mrs. Edison with above amount as per credit sale of the following bonds to her:

NY & NH R.R. bond 1775 - 5000⁰⁰ @ 88 1/2 = 4425.00
 " " " 2204 - 10000⁰⁰ @ 88 1/2 = 8850.00
 Union Pacific " 197 - 6500⁰⁰ @ 98 1/2 = 6402.50
 " " " 3195 - 9500⁰⁰ @ 98 1/2 = 9357.50
 " " " 857 - 10000⁰⁰ @ 98 1/2 = 9850.00
 Northern " 199 - 9500⁰⁰ @ 99 = 9405.00
 4425.00 + 8850.00 + 6402.50 + 9357.50 + 9850.00 + 9405.00 = 48290.00

541 Mrs. M. Edison 43.00

371

Inter Personal Funds

653191

65319

To charge Mrs. M. Edison with above amount as per same order received on bonds sold to her.

NY & NH R.R. bond 1775 - 5000⁰⁰ @ 88 1/2 = 4425.00
 " " " 2204 - 10000⁰⁰ @ 88 1/2 = 8850.00
 " Union Pacific " 197 - 6500⁰⁰ @ 98 1/2 = 6402.50
 " " " 3195 - 9500⁰⁰ @ 98 1/2 = 9357.50
 " " " 857 - 10000⁰⁰ @ 98 1/2 = 9850.00
 " Northern " 199 - 9500⁰⁰ @ 99 = 9405.00
 4425.00 + 8850.00 + 6402.50 + 9357.50 + 9850.00 + 9405.00 = 48290.00

Orange, N. J. June - 1910.

204 Accounts Receivable 4104
244 Notes Receivable

To cancel note from Standard Tacking Machine Co. for 6,500.00 dated May 11-10 And due June 11-10. This note is taken up by new note dated June 13-10 for 5,000.00 payable July 13-10, together with their check for 1032.50 which includes interest at 6% for 30 days on canceled note.

17 Standard Tacking Machine Co. \$ 6,500.00

204 Accounts Receivable 4103
244 Sundries

To cancel nine notes from P. Bacigalupi and sons for 200.00 each, accelerated Apr. 15th 1910 And due Apr. 15-1910-1911-1912-1913-1914-1915-1916-1917-1918-1919. These notes are taken up by eighteen notes for 100.00 each, due dated Apr. 15-10 and are payable, one each month on the 15th, beginning June 15th 1910 to Nov-15th 1911.

8 P. Bacigalupi & Sons 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
244 Notes Receivable 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00
" " " " 200.00

650000
650000

180000
180000

Orange, N. J. June - 1910.

204 Accounts Receivable 4103
244 Notes Receivable

To cancel note from Eilers Music House, Seattle, for 1686.12 dated Feb. 21-10 And due June 21-10. New note has been accepted for 855.71 dated June 21-10 and payable Sept. 21-10 and which also covers interest on same for 90 days at 6% and 12.5%. This note together with their check for \$193.66 received covers old note.

8 Eilers Music House, Seattle. 1686.12

204 Accounts Receivable 4107
244 Accounts Receivable

To transfer following amounts

1	B. O. Jackson	8.25	F. M. Atwood	9
15	Swenson	2.10	Sam Joseph	1
8	P. Bacigalupi & Sons	22.81	Ed. Olin Thomsen	19
26	J. M. Everett	39.00	Attorneys Account	7
15	Swenson	39.00	J. H. Barrett	26
1	Jederson, Jr.	40	Geo. Farnsworth	1
15	Swenson	30	Miss M. J. Barry	105
"	"	15	Small Lewis	66
8	P. Bacigalupi & Sons	37.54	Ed. Olin Thomsen	19
119	F. M. Bygum	20	Swenson	15
98	Geo. B. Carter	20	"	"
		\$ 162.55		

204 Accounts Payable 4108
244 Accounts Receivable

To transfer the following amounts

13	Edison Mfg. Co.	50.16	13
3	" Chemical Works	5405.36	19
6	" Chemical Works	2.16	45
4	Edison	9.65	14
		5467.23	

1686.12
1686.12

162.55
162.55

5467.23
5467.23

Orange, N.J. June 1910

30th			
144	Accounts Payable	Accounts Receivable	4113
To transfer the following amounts			
18	Cic. Lane, du Chene Edison	1739.19	7
70	Edison Gaslight Sales	17.00	17
108	Edison Motor House "S"	1.00	8
6	National Com. t. Eng. Dept	446.77	3
17	" " " "	2.05	11
11	W. H. Horns	24.60	7
14	R. S. Williams, Inc. Co. "S"	30.77	9
12	M. W. Waller & Co. "H"	5.40	17
		1762.68	

1762.68

1762.68

144			
Accounts Payable	Accounts Payable	4220	
To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him, during the month of June 1910, the deduction being a reimbursement in part of a loan			
1	by Cash # rec. J. W. Scott	2	

40.00

40.00

144			
Accounts Payable	Accounts Payable	4111	
To transfer the above amount to the credit of S. Graydon Marks, as same having been advanced by him for our Mr. One boy			
5	Jesse F. McWay #2500 S. Graydon Marks		

25.00

25.00

Orange, N.J. June 1910.

30th			
118	Labor and Material	Labor and Material	4112
To credit Chom. Supplies 94 with Cash. hat batteries etc. supplied with Chom. glasses during Month of June 1910.			
114	Sam. Chomograph	299.12	
115	Swindle	2378.22	
122	Handlans	36.06.66	
132	Horns	1539.98	
162	M and E	488.35	
167	Umbrella	6363.18	
✓	Cash flat		
55	Chomograph Supplies	14675.57	

14675.57

14675.57

178	Model D. Sam. Chom. 2	927.00	144.12
200	" " " " " "	56.40	113.10
12	" " " " " "	55.40	17.34
10	" " " " " "	1.67.10	8.36
341	2.6. Sam. Chom.	570.10	570.10
581	" " " " " "	2.68	1553.84
11	" " " " " "	1.24	2.24
205	" " " " " "	1.31.41	76.99
438	Model D. Swindle Chom.	2.58.41	108.41
11	" " " " " "	1.12.10	17.27
417	" " " " " "	3.57	132.48
4	" " " " " "	4.07	4.07
7	" " " " " "	2.47.12	4.25
383	" " " " " "	2.43.10	93.10
126	" " " " " "	1.97.12	3.95
126	" " " " " "	3.43.70	312.61
267	" " " " " "	2.43.40	91.74
7	" " " " " "	2.77	58.07
7	" " " " " "	2.95	17.96
10	" " " " " "	2.56.70	24.70
96	" " " " " "	4.00	264.00
1	" " " " " "	2.50	24.00
1	" " " " " "	7.35	13.70
1	" " " " " "	1.50	1.50
1	" " " " " "	1.50	1.50
1	" " " " " "	39.21	79.16
1	" " " " " "	39.21	79.16
1	" " " " " "	51.21	716.24
			14675.57

2469.01

2469.01

30th			
118	Labor and Material	Labor and Material	4113
To transfer cost of blanks sold during Month of June 1910			
11144	Shaw's blanks	9.64	724.36
19385	" " " "	.09	1744.65
			2469.01
171	Blanks #246901 Marine Records		99

Orange, N.J. June 1910.

30th		31st	
744	<u>Accounts Receivable</u>	4114	73 35
1147		<u>Accounts Payable</u>	73 35
To transfer the following amount			
19	Edison Business Phone	73.25	3
<u>Summaries</u>		4115	58 606 78
1147	<u>Accounts Payable</u>		58 606 78
To transfer the following accounts			
340	Edison Phone Works	499 77.12	1
148	" Mont. Co.	72.85	2
365	" Business Phone	8476 46.	3
505	W.J. Patent Co.	1 7037.77	1
		58 606 28	
<u>Summaries</u>		48363	43 66 79
744	<u>Notes Receivable</u>		43 66 79
To transfer the following amounts to the Source Ledger			
573	Ex. Transac. thr. Phone Edison	1071.39	7
573	Edison Switchboard Paris	738.50	17 1
147	Walt. Phone Co. S.D.	644.54	3
148	" " Mr. London	4058.64	4
		4366.79	

Orange, N.J. July 1910.

443 5/21	Edison Mfg Co 30%	44.75	170.00
	Mr. J. A. Edison		170.00
	To credit Mr. J. A. Edison with amount of interest received by Edison Mfg. Co. on the following bonds		
	Northwestern P. & N. Co. Bonds + 32.59 for \$200.135.00		
	Mt. L. & L. A. Co. " 1314-5 " 6 " 35.00		
		170.00	
61 2/26	General Expenses (Outs.)	41.15	1281.25
	Accounts Receivable		1281.25
	To charge General Expenses with above amount covering interest @ 5% on our notes for \$4500.00 \$1500.00 and \$1500.00 dated Mar. 24th and due July 25th at Union Natl. Bank, North Ward Natl. Bank and Home Natl. Bank, respectively		
	\$4500.00 for 123 days @ 5% -	768.75	
	\$1500.00 " 123 days @ 5% -	256.25	
	\$1500.00 " 123 days @ 5% -	256.25	
75 2/26	Credit Union National Bank	768.75	
	North Ward	256.25	
	second	256.25	
		1281.25	
75 2/26	Accounts Receivable	41.15	5000.00
	Notes Receivable		5000.00
	To cancel note from Lawrence Mfg. Co. for 5000.00 dated Mar. 24, 10, and due July 5-10. The note covered by note for 5000.00 dated July 5-10, and payable Nov. 5, 1910.		
77	Lawrence Mfg. Co.	\$5000.00	

Orange, N.J. July 1910.

4123
 286 Accounts Payable Notes Receivable

To Cancel following note dated May due 775 at the respective banks

4500.00 Union National Bank
 15000.00 North Ward Hall
 15000.00 Second National

and credit each bank with amount of note, see personal note dated 7/19/10 and due 11/19/10 for \$10000.00, \$10000.00 and \$10000.00 respectively.

Credit
 Union National Bank 45,000.00
 North Ward Hall 15,000.00
 Second National 15,000.00

285 Accounts Payable Notes Receivable 4123

To Cancel note from Lawrence McClellan for \$10000.00 dated Mar. 19-10 and due July 19-10. This note is taken up by new note for same amount dated July 19-10 and payable Nov. 19-10.

Lawrence McClellan \$10,000.00

285 Accounts Payable Notes Receivable 4123

To Cancel note from Standard Sinking Machine Co. for \$5000.00 dated Jan. 13/10 and due July 13/10. This note is taken up by new note dated July 13/10 for \$5000.00 payable August 13/10 to which is added their share of \$2752.00 of which \$2752.00 is to cover interest on said note.

Standard Sinking Machine Co. \$5,000.00

75000.00

75000.00

10000.00

10000.00

5500.00

5500.00

Orange, N.J. July 1910.

4123
 286 Accounts Payable Notes Receivable

To Cancel note from Ackerman & Co. for \$10000.00 dated 4/18/10 and due 7/18/10. This note is taken up by new note for same amount dated 7/18/10 and due 10/18/10.

Ackerman and Co. \$10,000.00

4123
 286 Accounts Payable Accounts Receivable

To transfer the following amounts:

1	The Jersey State Co.	10.24	1
3	Edison Chemical Phone Co.	4664.23	191
2	Manufacturing Co.	108.84	13
4	Geo. W. Edison	22.92	141
5	Edison Storage Battery Co.	1.34	151
		<u>4806.97</u>	

285 Accounts Payable Accounts Receivable 4125

To transfer the following amounts:

15	Ingerson	174	How. Response	681
10	H. B. Co. Office Co.	7.14	Southland Pacific Co.	26
1	Hill & Hanson	258	Auto Bankers	1
1	Exhibit Supply Co.	8.10	Exhibit Supply Co.	1
		<u>15.68</u>		

1700.00

1700.00

4806.97

4806.97

1568

1568

Orange, N. J. July 1910.

178 Labor and Material 4128

To credit them supplies of with letter, linen, batteries & etc. supplied with Chromographs sold during month of July 1910.

1146 Gen Chromograph 646.26
175 Envelope 2353.27
177 Standard " 4557.71
137 Home " 2252.73
167 M & C " 454.81
167 Ambulac Chromograph 6035.13

55 Chromograph supplies 16305.91
253 Metal & Iron Chrome 93.70 233.27
670 " " " 32.70 370.00
31 " " " 15.70 28.50
1 " " " (Spec 168) 87 6.56
120 " " " 167.70 27.49
445 " " " 2.64 1206.80
445 " " " 1.51 70.00
116 " " " 2.91 70.00 1937.75
31 " " " 1.41 70.00 41.73
350 " " " 3.50 1156.00
17 " " " 2.47 70.00 45.08
215 " " " 3.43 70.00 623.19
1790 Home Chrome (Spec 168) 3.03 70.00 133.77
351 " " " 9.01 8.00
200 " " " 2.42 1174.00
20 " " " 2.83 70.00 41.70
24 Metal & Iron Chrome 2.52 70.00 6.30
64 " " " 4.00 276.00
9 " " " 50.40 50.40
3 " " " 2.48 70.00 7.70
1 " " " 11.60 11.60
175 Ambulac Chromograph 11.71 70.00 11.71
115 " " " 36.21 12.49 77
3 " " " 178.50 467.51
16305.91

178 Labor and Material 4128

To transfer out of Planks sold during month of July 1910.

13914 Sheet Planks @ 66/100 904.41
20345 " " " 69 1831.32
2735.73

71 Planks 2735.73 Material Records 99

Orange, N. J. July 1910.

144 Accounts Payable 4128

To transfer the following accounts

2 Edison Mfg. Co 4188.95 149.5
3 Bureau Chrome Co 1773.16 36.5
1 " " " 24037.85 373
1 New Jersey Patent Co 27000.00 50.5
16681.06

144 Accounts Payable 4129

To transfer the following accounts

✓ 106 Babson Chem. Chicago 5170.99 9
✓ 106 " " " 8.65 15
✓ 20 Edison Electric Light (A) 4794.12 17
✓ 18 Co. Insurance, du Pont & Co 687.91 7
6 National Chem. & D. 717.47 3
13 National Chem. & D. 5151.58 16
11 A. H. Scott & Co 5.70 7
4 R. H. Williams and Son J. 27.85 7
12 M. Hacht & Co 29.70 17
16595.97

144 Accounts Payable 4130

To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during the month of July 1910, the deduction being a reimbursement in part of a loan

1 Pay Roll # 35 J. W. Scott 2

Changes, N.J. July 1910.

30th			
1143	Accounts Payable	4101	526.68
1140	Accounts Receivable		526.68
To transfer the following account-			
101	Smallhead Advertising Co #526.68 Babson Bn	9 ✓	
1143	Accounts Payable	4103	180
1147	Accounts Payable		180
To transfer the following account-			
7	General Election by subscription #180 Bureau B.L. Stephens 203		
505	The Jersey Patent Co.	4105	10.24
1147	Accounts Payable		10.24
To transfer the above account-			
1	New Jersey Patent Co #10.24	1	
✓ 786	Summaries	4104	322.57
	Accounts Receivable		322.57
To transfer the following amounts to the General Ledger			
✓ 519	Ci. Banc/ Nat. Bank	687.91	7 ✓
519	Edison Research Co	8457.89	17 ✓
1177	National Bk. of N.Y.	2927.84	3 ✓
1181	National Bk. of London	10376.25	11 ✓
		322.57	

Changes, N.J. July 1910.

30th			
785	Accounts Receivable	4105	12357.08
786	Accounts Receivable		12357.08
To transfer above as per Berlin's letter of 29th inst. (attached)			
117	Edison Research Co #12,357.08 Nat. Bk. of London		

Orange N.J. August 1910

34
61 General Expense (Int. & Div.) 4136
Accounts Receivable

33889

33889

To charge General Expense with above
amount covering 5% interest on quarterly
for \$2000.00 dated 4/1/10 & due 7/1/10 @
Union National Bank 132 days @ 5%
101

3 Union National Bank 33889

61 General Expense (Int. & Div.) 4137
Orange Natl. Water Soc. Co. (Bk.)

30000

30000

To charge above ap. with quarterly Int. of
5% on Orange Natl. Water Soc. Bonds
#1-16 \$8 each for quarter ending
August 31st 1910

1111 Notes Payable 4138
Accounts Receivable

2000000

2000000

I received notes dated April 1910 due Aug. 4/10
at Union National Bank for credit balance
with amount of this note, per personal note
for \$5000.00 dated 4/1/10 also cleared dated
4/1/10 for \$5338.15 balance

3 Union National Bank \$2,000.00

1111 Accounts Receivable 4139
Notes Payable

500000

500000

I received note from Standard Sewing Machine
Co. for \$5000.00 dated 7/1/10 & due 10/1/10
this is taken up by personal note for same amount
dated 7/1/10 & due 10/1/10

17 Standard Sewing Machine Co. \$5,000.00

Orange N.J. August 1910

26th
1111 Accounts Receivable 4140
Notes Payable

100000

100000

I received note from Lawrence M. Greel for
\$1000.00 dated 4/1/10 & due 7/1/10
this note is taken up by new one for same
amount dated 7/1/10 & due 10/1/10

4 Lawrence M. Greel \$1,000.00

1111 Accounts Receivable 4141
Accounts Receivable

545136

545136

To transfer following amounts as per letter
attached

1 To charge on P.O. 3518.36 Natl. Bank Co. Ltd. 4

3 Natl. Bank Co. for 1932.00 " " " "

1111 Accounts Payable 4142
Accounts Payable

2521880

2521880

To transfer the following amounts:

100 Boston Bros. & Co. 3415.15

200 Boston Cycles & Machinery Co. 2500 2

18 To Henry Van Horn & Co. 235.62 7

20 Queen Anne's Chapel, Salem 17527.20 17

200 Boston Co. 375 2

6 Natl. Bank Co. for 136.00 3

13 " " " 7213.98 4

101 W. H. Hille 2.50 2

11 Natl. Bank Co. 705 7

17 Natl. Bank Co. 16.65 1

\$75218.60

1111 Accounts Payable 4143
Accounts Payable

373271

373271

To transfer the following amounts:

3 To H. Hille 2047.67

2000000 2550.13

3 " " 3686.68 19

\$27327.1

Orange, N. J. August, 1910

My Account Receivable Sundries 4144

I transfer the following amounts to the General Ledger

93	W. H. Kane, du. Rm. Exp.	355.70	74
98	Edwin G. Kane, du. Rm. Exp.	159.56	174
100	Patent Rm. Exp.	61.57	31
101	" " " "	212.50	44
		13,644.57	

My Accounts Payable 4145

I transfer the following amounts

1	Grand Opera House	50.00	Ad. Waterman, Prof.	1
1	G. W. Brown	10.15	Metropolitan Rm. Co.	11
1	J. J. Johnson	50.00	J. J. Johnson	1
1	Technical Supply Co.	100.00	Johnson & Johnson	1
1	Commercial Rm. Co.	38.35	Apparatus Rm. Co.	13
1	Ed. Johnson	17.50	Geo. Johnson & Co.	1
1	Johnson & Johnson	10.00	Ed. Johnson	1
1	Ed. Johnson	50.00	Johnson & Johnson	15
1	Johnson & Johnson	75.00	Johnson & Johnson	8

Labor Material 4146

I transfer cost of Plants sold during month of Aug. 1910

10180	Shed Plant	@ 0.6%	=	681.20
13859	" " Plant	" 0.9	=	1247.31
				1928.51

My Plant 1928.51

13644.57

13644.57

6456

6456

1928.51

1928.51

Orange, N. J. August 1910

Labor and Material 4147

To credit Rm. Supplies, 41, with Cash, balance, balance, etc. paid, with Rm. Supplies, during month of August 1910

141	Gen. Rm. Supplies	324.73
170	Edwin G. Kane	2376.66
171	Johnson & Johnson	621.86
172	Johnson & Johnson	2339.07
173	Johnson & Johnson	566.32
174	Johnson & Johnson	2887.14

Thompson & Thompson 14742.76

331	Johnson & Johnson	94.75	305.18
332	" " " "	94.75	17.50
333	" " " "	94.75	25
334	" " " "	94.75	43.80
335	" " " "	94.75	189.00
336	" " " "	94.75	446.00
337	" " " "	94.75	8.50
338	" " " "	94.75	775.94
339	" " " "	94.75	216.70
340	" " " "	94.75	146.00
341	" " " "	94.75	41.65
342	" " " "	94.75	111.00
343	" " " "	94.75	355.00
344	" " " "	94.75	205.35
345	" " " "	94.75	39.60
346	" " " "	94.75	7.50
347	" " " "	94.75	1.00
348	" " " "	94.75	41.41
349	" " " "	94.75	1015.76
350	" " " "	94.75	4.95
351	" " " "	94.75	5.25
352	" " " "	94.75	752.24
353	" " " "	94.75	7.95
354	" " " "	94.75	2.70
355	" " " "	94.75	32.00
356	" " " "	94.75	204.00
357	" " " "	94.75	240.26
358	" " " "	94.75	11.00
359	" " " "	94.75	62.40
360	" " " "	94.75	78.00
361	" " " "	94.75	196.50
362	" " " "	94.75	10.00
363	" " " "	94.75	3.20

14742.76

Orange, N.J. August 1910.

31st
186 Accounts Receivable 4153
181 National Phon. Co. Ltd. 5457.36

To transfer following amount to General Ledger

11 National Phon. Co. Ltd. 5457.36

31st
187 Sundries 4153
Accounts Receivable

To transfer the following amounts to General Ledger

147 National Phon. Co. Exp. Dept. 1933.00 3
59 Eric Trane and Phon. 257.836 7
5457.36

143 Accounts Payable 4153
287 Accounts Receivable

To transfer the following accounts

6 Nat. Phon. Co. Exp. Dept. 278.62 3
13 " " " Ltd. 275.93 4
270

186 Accounts Receivable 4151
Sundries

To transfer following accounts to General Ledger

147 National Phon. Co. Exp. Dept. 278.62 3
148 " " " Ltd. 275.93 4
270

143 Accounts Payable 4152
287 Accounts Receivable

To transfer the following account.

149 Sundries Christening Co. 267.26 9
Palmer Bros.

5457.36

5457.36

5457.36

5457.36

270

270

270

270

267.26

267.26

Orange, N.J. August 1910

31st
1 Sundries 4158
143 Accounts Payable

To transfer the following amounts to General Ledger

273 Eugene Thompson & Son 71,852.41 1
144 J. E. E. in Jan. 4 520.83 202
505 N. J. Patent Co. 30,520.83 1
102,894.07

143 Accounts Payable 4154
Sundries

To transfer the following accounts

2 Eugene Thompson & Son 89,384.34 145
3 " " " 266,073.36 1
10 Insurance Return Fund 462,963.44 1
89,674.90

143 Accounts Payable 4155
143 Accounts Payable

To transfer the above amount representing difference between salary of Mr. Pett + amount actually paid him during the month of August 1910
The disbursement being a reimbursement in part of a loan

1 Jay Pee 20.00 Mr. Pett. 4156
5 Machinery & Tools General Expense (Mr. Pett)

To record distribution of July dividend 1/16 same being her pledged to Eugene Thompson & Son of tools about to machinery & tools.

102,894.07

102,894.07

89,674.90

89,674.90

2000

2000

25000

25000

Orange, N.J. September 1910.

22nd
61 General Expense (Advertising) 4157
178 Labor and Material

For this amount, representing glass-plate supplies shipped to L. E. Mc Clenny at Eagle Lake, N.Y. for Advertising purposes Sept of 1910 for bill 0445285.

55 Credit Glass-plates \$37.15
99 Musician's Order \$5.01

30th
787 Accounts Receivable 4158

9116 Notes Receivable

To cancel Lawrence Mc Greal's note for \$1000.00 dated 9/10/10. This old note is taken up by new one dated 9/10/10 due 1/1/11 for \$500.00 together with cash for \$500.00

2 Lawrence Mc Greal \$1000.00

9116 Notes Payable 4159
787 Accounts Receivable

To cancel following notes dated 9/13 due 9/13 at the respective banks
\$10,000.00 Union National Bank
15000.00 North Hill Bank
and credit each bank with amount of note.
See Renewal notes dated 9/13 due 11/3/11 for \$5000.00 and \$10000.00 respectively

38 Credit
Union National Bank 10000.00
North Hill Natl. Bank 15000.00
25000.00

11 54

11 54

1000.00

1000.00

25000.00

25000.00

Orange, N.J. September 1910.

30th
178 Labor & Material 4160

To transfer the following amounts as per memo of W. L. Eick dated Sept. 29th 1910

779 Motor Repair Room 2297.78 Glen Ridge Machine 219

779 Accounts Receivable 4161
11 Accounts Receivable

To transfer the following amounts

8 Eider-Muir House \$16.77 Northern-Sun. A. Co. Klein 126
" " 1974 " " 26
14 Southern Knif. M. Co. 461 Robinson J. & S. 26
8 Eider-Muir House \$12.00 7
1 Charles Fisher 2.00 Consolidated Machine 11
63.33

787 Accounts Receivable 4162
7116 Notes Receivable

To cancel two notes of H. A. Wegmann for one for \$1316.19 dated June 4/10 due October 4/10, and one for \$1000.00 dated July 1st 1910 due October 1st 1910. These two notes are taken up by one new note for 1500.00 dated Sept 29/10 (the two 29/10 and cash to the amount of 187.81 which includes Int. \$41.34

7 H. A. Wegmann and Son \$1316.19
H. A. Wegmann and Son 1000.00
2316.19

2297.78

2297.78

63.33

63.33

2316.19

2316.19

Orange, N.J. September 1910.

304
 78 Accounts Receivable 434.3
 Accounts Receivable

To transfer amount of D. Hughes & Co. to Mrs. Anna
 D. Hughes (Administrative) as per instructions of
 D. S. Co. Ltd.

146 Mrs. Anna D. Hughes 2042 D. Hughes & Co. 21

Mar 23	35780	112 May 7	61000	217
25	35500	75	61000	91 20
29	36100	76 June 9	22,615	10 07
30	36200	64 15	19	205
Apr 7	36700	21 28	23	91 20
23	37700	75 Aug 18	6570	114 22
26	37800	42	6570	258
27	37900	150	22	15 38
May 5	38400	77 42 Aug 11	24,660	76
613	38500	33 13	6560	47 42
26	38500	75 Sept 3	6075	37 74
27	38500	42 35	797	500
June 8	40111	101	80	317 59
18	40500	132		
25	40711	31		
27	40700	969		
	40700	75		
	40700	44		
July 27	42000	44		
27	42200	37		
Aug 21	43200	44		
	43200	75		
27	43200	47		
Sept 16	44600	222		
13	44600	33 80		
15	44600	355 97		
	44600	65 00		
26	44600	89 66		
28	44600	10 50		
	44600	44		
29	44600	75		
60	44600	75		
	44600	3 50		
	44600	100		
	44600	271 96		

To Mrs. A. S. Hughes 37
 271 96

Orange, N.J. September 1910.

305
 61 Annual Expense Estimate 434.1
 Accounts Receivable

To charge Annual Expense with above amount,
 covering interest @ 5% on bank notes for \$10000 and
 \$50000 dated 9/15 due 9/15 at Union Bank and Trust
 and Nat. Bank, respectively
 #10000 for 123 days @ 5% 170.53
 #50000 " 123 " 5% 256.25
 427.08

Credit
 8 Union National Bank 170.53
 8 Nat. Nat. Bank 256.25
 427.08

78 Accounts Receivable 434.5
 246 Notes Receivable

To cancel notes of Ackerman and Co. for \$2300.00
 dated June 30/10 and Sept 30/10. This note is taken
 up by new note for same amount dated Sept 30/10 and
 due Dec 31/10.

6 Ackerman and Co. \$2300.00

146 Accounts Payable 434.6
 287 Accounts Receivable

To transfer the following amounts.

4 Mrs. A. Edson 1.18 14
 5 Edson & Sons, Battery Co. 12.20 15
 3 " " 3462.68 19
 3476.06

Orange N.J. September 1910

178 Accounts Receivable 30 41751
Notes Receivable

I cancel note from the Standard Sewing Machine Co for \$5000 dated Aug 15/10 due Sept 15/10. This is taken up by four new notes dated Sept 15/10 for \$1250 each and Oct 1/10 for \$1250 each. Jan 15/11

17 Standard Sewing Machine Co 50000

178 Accounts Payable 4 12
Accounts Receivable

To transfer the following account

19. Gundlach Christening Co \$38.00 Baboon Row 9

178 Accounts Payable 4 13
Quadrines

To transfer the following accounts to the General Ledger

1 Cash New York 23539.65, 378
2 Cash New York 75906.15, 445
1 New York National Bank 70577.55, 565
3 Cash New York 35447.7, 365
756788.4

178 Accounts Payable 4 14
Accounts Payable

To transfer the above amount representing difference between balance of Mr. Pratt and amount actually paid him during the month of September 1910 after deduction being a reimbursement in part of a loan

1 Pay Roll \$2500 J. Smith. 2

500000

500000

28688

28688

756788.4

756788.4

25000

25000

Orange N.J. October 1910

178 Accounts Receivable 31 4175

Notes Receivable

To cancel note from F. M. Atwood for \$5000 dated July 27/10 and due October 27/10. This is replaced by two notes for \$2000 each and cash \$1000 to balance the both dated Oct. 27/10 and due Dec 27/10 and Jan 27/11 respectively.

F. M. Atwood \$5000

178 Accounts Receivable 4176

Notes Receivable

To cancel note from P. M. Greel for \$4263.42 dated June 27/10 and due October 27/10. This note is taken up by new one for \$4000.00 dated Oct. 1/10 and due July 1/11 and \$263.42 in cash to balance.

Lawrence M. Greel \$4263.42

178 Accounts Receivable 4177

Notes Receivable

To Cancel note from Hargill and Bleck for \$608.16 dated July 15/10 due Sept 27/10. This is taken up by new note for same amount dated Oct 1/10 and due Feb 1/11.

17 Hargill and Bleck \$608.16

178 Accounts Payable 4178

Accounts Receivable

To transfer above amount

107 Hunt, Myers and Torrance \$2045.51 (Oct 27/10) Torrance & Hunt 6

50000

50000

4263.42

4263.42

6908.16

6908.16

2045.51

2045.51

Orange, N. J. October 1910.

31
 358 Accounts Receivable 4179
 349 Private Ledger

To transfer above amount

6 Jones Evans & Thomas (old) \$2045.18

356 Medical Record Plant (Ch. 1012) 4180
 175 Labor and Materials

To charge Medical Record Plant with this amount
 expended from Feb. 28/1910 to July 31/1910, as shown
 by sundry phy. orders #1009

1171 Or. sundry phy. orders #3277.22

355 Real Estate and Building (Ch. 1013) 4181
 175 Labor and Materials

To charge R. E. & B. with this amount expended
 from Feb. 28/1910 to June 30/1910, as shown by sundry
 phy. orders #1011

1174 Or. sundry phy. orders #1124.60

335 Real Estate and Building (Ch. 1014) 4182
 175 Labor and Materials

To charge R. E. & B. with this amount expended
 from Feb. 28/1910 to July 31/1910, as shown
 by sundry orders #1012

1174 Or. sundry phy. orders #1064.48

2045.18
 2045.18

3277.22
 3277.22

1136.60
 1136.60

1064.48
 1064.48

Orange, N. J. October 1910.

315
 175 Labor and Materials 4183
 335 Real Estate and Building

For this amount which represents the difference
 between amount charged R. E. & B. Feb. 28, 1910
 and left over materials billed to various individuals
 as shown by sundry phy. orders #993 to
 August 31/1910.

1174 Or. sundry phy. orders #118.44

175 Accounts Payable 4184
 358 Accounts Receivable

To transfer the following amounts.

10 B. R. Backow	7.50	128
212 A. H. Mayne	25.00	38
106 Babson Bros. Co.	2.80	9
205 Blankman & Machine Co.	24.75	7
13 Lee Kane and Sons Edison	1105.01	7
204 J. B. Davaga Co.	34.00	7
24 Edison Incandescent Sales	924.19	17
6 National Phon. Co. Inc. Dept.	175.61	2
13 National Phon. Co. Inc. Dept.	90.80	2
11 J. H. Home Co. Inc.	25.80	7
12 E. P. Williams & Son Co.	108.29	4
12 M. W. Everett & Co.	21.95	17
	<u>4697.80</u>	

288 Accounts Receivable 4185
 247 Notes Receivable

To cancel notes from J. A. Weymann & Son for \$1684.48
 and \$2000.00 dated 7/1/10 due 7/1/10 and 7/1/10 and due 7/1/10
 respectively. New notes are replaced by (2) for \$1000.00
 each, dated 7/1/10 and due 7/1/10 and 7/1/10. Also
 cash \$936.48 of which \$57.51 is interest on old notes.

7 J. A. Weymann & Son 1684.48
 " " " 1200.00
 " " " \$2884.48

1186.64
 1186.64

4697.80
 4697.80

128
 38
 9
 7
 7
 17
 2
 2
 7
 17

2884.48
 2884.48

Orange, N. J. October 1910.

31st

288 Accounts Receivable 4186

247 Notes Receivable

To camel note from Lawrence M^r Guas for \$500.00 dated June 25/1911 and due October 25/1911. This note is replaced by new one for same amount dated October 25/1911 and due Feb. 25/1911.

✓ Lawrence M^r Guas \$500.00

288 Accounts Receivable 4187

247 Notes Receivable

To camel note from Ackerman and Co. for \$1200.00 dated July 31/1910 and due October 31/1910. This note is taken up by new note for \$1200.00 dated October 31/1910 and due January 24/1911.

6 Ackerman and Co \$1200.00

335 Cash & Balances 4188

178 Labor and Material

To transfer this amount which represents labor and material for build elevator and work room power at Storage Battery Building from October 1909 to August 1910.

(transfer per instructions of W. L. Colver)

117 Cash Laundry Bldg Order \$6293.40

500.00 500.00

1200.00 1200.00

6293.40 6293.40

Orange, N. J. October 1910.

31st

178 Labor and Material 4189

Labor and Material

To credit Olan's Supplies with Cable, Wire and battery etc. supplied with Chronograph sold during the month of October 1910.

176 Chronograph 1880.55

176 Journal 6514.16

177 Standard 11369.37

177 House 4934.00

177 M & S 2152.33

177 Amherst 6058.34

55 Chronograph Supplies \$32900.75

1026 Mord 18.00

1026 Mord 18.00

1026 Mord 18.00

1026 Mord 18.00

1026 Mord 18.00

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1026 Mord 18.00

1026 Mord 18.00

32900.75 32900.75

32900.75

Orange, N. J. October 1910.

31st
 75 Labor and Material 4190
 " Labor and Material

To transfer cost of all Blenders sold during
 month of October 1910

131.53 Shaver Blenders 2 doz. @ \$84.95
 180.49 " Business Blenders 2 doz. @ 122.57
 204 " Lowest Blenders 4 doz. @ 51.12
 \$253.16 ✓

71 Blenders \$253.16 Material Record 99

77 Accounts Receivable 4191
 " Accounts Receivable

To transfer the following amounts.

141 Jonathan Spring Tools Co. 1.25 1000 Arrow Rod for 4
 1 Tool Blenders 99-6. R.D. & Co. 31
 1 " " 13 " " 1
 5 Atlas Main House 12.00 Extra Main House 18 7
 114 E. B. Maynard Co. (Reg. Corp.) 124.75 E. B. Maynard Co. 2
 15 Langhorne 20 B. B. Co. 98
 5 Dinacott Spring Tools Co. 61.31 20 B. B. Co. 3
 6 Lumber, Sawlums, H. 284.94 Milwaukee 8
 141 Jonathan Spring Tools Co. 1.31 1000 Arrow Rod for 4
 76 City, Wm. 150 1000 Arrow Rod for 56
 \$1,693.41

65 Record Plant Riv. 4192
 61 Manual Typing (Copy)

To transfer this amount which represents
 the value of tools etc. necessary for the
 manufacture of the Riv. Recorders from
 March 1st to October 31st 1910, which was
 charged to P.O. 1010 in sum
 (for details see memo attached at summary
 transferred for instructions of Mr. L. White)

Orange, N. J. October 1910.

31st
 ✓ Services 4193
 " Accounts Receivable

To transfer the following amounts to the
 General Ledger.

522 Eric Franc. du Chene-Edition 1105.79 1
 523 Edison Kustlenoff Patent 99.63 17
 177 National Chemo. Co. 2955.54 1
 61 " " 18,002.72 1
 \$14,003.67

142 Accounts Payable 4194
 " Accounts Payable

To transfer the above amount representing
 difference between salary of Mr. Pratt and amount
 actually paid him during the month of October
 1910, the difference being a reimbursement in
 part of a loan

1 Payroll #2022 J. M. Pratt. 2

142 Accounts Payable 4195
 " Accounts Payable

To transfer debit balance appearing in the
 account of the Herzog Ltd. Furniture Co. from
 Edison Chemo. Co. ledger

20 Herzog Ltd. Furniture Co. #25 Edison Chemo. Co. 1

142 Accounts Payable 4196
 " Accounts Payable

To transfer debit balance appearing in the account of
 Marks & Clerk from Edison Mfg. Co. ledger

20 Marks & Clerk #25.19 Edison Mfg. Co. 2

Orange, N. J. October 1910.

31st			
113	Accounts Payable	4137	1178.95
1	Accounts Payable		1178.95
To transfer the above amount appearing in the account of Mrs. F. W. Edison to Edison Mfg. Co's ledger			
2	Edison Mfg. Co. #1178.95 Mrs. F. W. Edison	112	
113	Accounts Payable	4138	2805.56
119	Accounts Receivable		2805.56
To transfer the following accounts			
201	Southern California Mfg. 4.50	14	
12	Grandland Advertising Co. 2804.06 Edison Bn ^c	9	
113	Accounts Payable	4139	8773.00
1	Accounts Payable		8773.00
To transfer the following accounts to the General Ledger			
1	Edison Union Works #39522.16	373	
2	Edison Mfg. Co. #55991.51	145	
3	Edison Business Bn ^c #67321.7	365	
1	New Jersey Patent Soc. #2000.00	505	
113	Accounts Payable	4230	5621.04
119	Accounts Receivable		5621.04
To transfer the following amounts.			
20	Edison Mfg. Co. 6.96	13	
3	Edison Union Works 5607.87	19	
11	How. A. 1.14	14	
5	Storage Battery 5.05	15	
	#5621.04		

Orange, N. J. November 1910

30th			
113	Accounts Receivable	4201	6561.16
119	Accounts Receivable		6561.16
To transfer as per Instructions of Mr. W. L. Bledet			
7	Gen. Inv. and Trans. Edison #558114 North Hamilton Sta. 41		
67	General Expense (Int. & Dist.)	4202	1024.99
119	Accounts Receivable		1024.99
To charge General Expense with above amount covering 5% interest on our 3 notes dated 7/25/10 & due 1/25/11 as follows:			
	Union North Bond	4400000	123 du 9.5% 683.33
	North West North Bond	1000000	123 du 9.5% 170.83
	Second North Bond	1000000	123 du 9.5% 170.83
			#1024.99
Credit			
	Union North Bond		683.33
	North West North Bond		170.83
	Second North Bond		170.83
113	Notes Payable	4203	60000.00
119	Accounts Receivable		60000.00
To cancel our three notes dated July 25, 1910 due Nov. 25, 1910 @ Union North Bond for \$4000000 @ North West Bond for \$1000000 and @ Second North Bond for \$1000000 and credit the respective bonds for the amounts mentioned. See General note as follows: - \$3000000 @ Union North Bond #500000 @ North West North Bond #500000 @ Second North Bond all dated 7/25/10 & due 7/25/11			
	General		
	Union North Bond	4000000	
	North West North Bond	1000000	
	Second North Bond	1000000	

Orange, N. J. November 1910.

67 385	<u>General Expense Post & Co.</u>	4204	✓	300.00	✓	300.00
	Orange Distilled Water Works Bond Post & Co.					
	To charge above account with quantity purchased of 5% on Orange Distilled Water Works for bonds Nov. 1st 188 merchandise for quantity ending Nov. 30th 1910.					
35 387	<u>Musical Record Plant</u>	4205	✓	78.46	✓	28.46
	Planting Record Plant					
	To transfer this amount which was posted to Planting Record Plant in error					
35 615	<u>Musical Record Plant</u>	4206	✓	169.79	✓	169.79
	Record Plant (Brix)					
	To transfer this amount which was posted to Record Plant (Brix) in error					
789 795	<u>Accounts Receivable</u>	4207	✓	5000.00	✓	5000.00
	Notes Receivable					
	To cancel note from Lawrence Mc Neal for \$5000.00 dated July 9/10 and due November 9/10. This note is taken up by new one for same amount dated November 9/10 and due March 9/11.					
	Lawrence Mc Neal	\$5000.00				
789 795	<u>Accounts Receivable</u>	4208	✓	1000.00	✓	1000.00
	Notes Receivable					
	To cancel note from Lawrence Mc Neal for \$1000.00 dated 7/9/10 and due 11/9/10. This note is taken up by new note for \$500.00 dated 11/9/10 and due 3/11/11.					
	Lawrence Mc Neal	\$1000.00				

Orange, N. J. November 1910.

789 795	<u>Accounts Receivable</u>	4209	✓	1000.00	✓	1000.00
	Notes Receivable					
	To cancel note from H. U. Ferguson & Son for \$1000.00 dated October 28/10 and due November 9/10. This note is renewed by new note for same amount dated November 9/10 and due December 9/10.					
	H. U. Ferguson and Son	\$1000.00				
789 795	<u>Accounts Receivable</u>	4210	✓	611.62	✓	611.62
	Notes Receivable					
	To cancel note from A. O. Tetz for \$611.62 dated Oct. 24/10 and due Nov. 24/10. This note is taken up by new note for \$500.00 dated 11/9/10 and due 3/11/11. and cash to the amount of \$111.62					
	A. O. Tetz	\$611.62				
789 790	<u>Accounts Payable</u>	4211	✓	61277.64	✓	61277.64
	Accounts Receivable					
	To transfer the following amounts					
106	Babson Brothers	19.10	15			
108	Blackman Jack Mack. Co. R.M. order	10.85	✓			
18	Louis Francis McKenna Edison	3101.75	71			
20	Edison Switchlight Sales	1157.20	171			
✓	✓ Melles & Kimmiche					
6	National Home for Boys	678.91	3			
13	" " " " " "	56231.29	11			
4	C. J. Williams & Sons Toronto	65.81	9			
11	M. H. Morris & Co. Ltd.	4.50				
12	M. M. Witt & Co.	29.70	17			
201	Eng. Zimmerman	1.00	3			
		61277.64				

Orange, N. J. November 1910

1180	Accounts Payable	4216	2600.00	2600.00
1190	Accounts Receivable			
To transfer the above amount which represents a credit standing in the account of Wm. Harrison on Edison Business Remittance				
3	Edison Bros. Rem. Co. #2600 Wm. Harrison	4		
1190	Accounts Receivable	4217	5312686	5312686
	Sundry			
To transfer the following amounts to the General Ledger				
513	Leis. Trans. Co. Edison	3786.38	7	
523	Edison Miscellaneous, Sales	517.51	17	
477	Edison & Thoms. Co. Insp.	2898.80	3	
481	Edison & Thoms. Co. L.H.	54,532.25	14	
		5317686		
1180	Accounts Payable	4218	425	425
1	Accounts Payable			
To suspense the following accounts				
109	Suspense #425			
	F.O. Eggle #425	20		
	Amos Illustrating Co. 25	7		
1180	Accounts Payable	4219	507471	507471
1190	Accounts Receivable			
To transfer the above amounts				
15	Bundlach Advertising Co. #507471 Babcock	9		
16	National Photo. Co. #507471	9		

Orange, N. J. November 1910.

	20th			
1180	Accounts Payable	4220	2000	2000
1	Accounts Payable			
To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during the month of November 1910. the deduction being a reimbursement in part of a loan				
1	Pay Roll #2000 J. W. Scott	2		
1180	Accounts Payable	4221	4095993	4095993
1	Accounts Payable			
To transfer the following accounts to the General Ledger				
1	Edison Bros. Works	\$ 3897.34	373	
2	Edison Mfg. Co.	5910.46	1495	
3	Edison Business Remit.	2813.44	367	
202	Thomas A. Edison Office #1	94.45	1441	

Change, N. J. December 1910.

9 1st		4222'	256 25	
67 General Expense	(not done)			
79	Accounts Receivable		256 25	
<p>I charge General Expense with above amount covering 5% interest on our note for \$15000 due to Union National Bank, N.Y. 9% dated Aug. 27th at 15000 for 123 days @ 5% 256 25</p>				
8	Credit			
Union National Bank		256 25		
11 1st		4223	15000 00	
79	Accounts Receivable		15000 00	
<p>I cancel our note dated Aug. 4th due 17/10 to Union Natl. Bank for \$15000.00 and General note for \$10000.00 dated 7/1 and due 4/1</p>				
8	Credit			
Union National Bank		15000 00		
79		4224	3000 00	
79	Accounts Receivable		3000 00	
<p>To cancel two notes from Lawrence M. Guel for \$2000.00 - dated 9/12/10 & 9/9/10 due 7/10 and 17/10. These are replaced by new notes for same amounts due April 13 and 19, respectively.</p>				
2	Lawrence M. Guel	2000 00		
"	"	1000 00		
		3000 00		

Change, N. J. December 1910.

9 1st		4225	2300 00	
79	Accounts Receivable		2300 00	
75	Notes Receivable			
<p>To cancel note from Ackerman & Co. for \$2300.00 dated Sept. 20/10 and due Nov. 20/10. This note is covered by new note for \$2300.00 dated Nov. 20/10 due March 20/11 and cash for the amount of \$2300.00</p>				
6	Ackerman and Co.	\$2300 00		
79		4226	93050	
75	Accounts Receivable		93050	
75	Notes Receivable			
<p>To cancel note from Boston People's Savings Co. for \$930.55 dated Oct. 4/10 and due Jan. 4/11. This note is replaced by new note for same amount due April 4/11</p>				
5	Boston People's Savings Co.	930 55		
79		4227	2384 85	
75	Accounts Receivable		2384 85	
75	Notes Receivable			
<p>To cancel four notes from A. O. Ostet, two for \$611.67 each dated Oct. 7 1910, due 7/10/11 and 17/10/11 and one for \$550.00 dated Nov. 14/10 and due 7/10/11. These notes are covered by new notes in settlement of Nov. 1910 by Colonial Ind. Co.</p>				
3	A. O. Ostet	\$611 67		
"	"	611 67		
"	"	611 67		
"	"	550 00		
		\$2384 85		

Change, N. J. December 1910.

31st			
790 Accounts Receivable	4228	1253.14	
750 Notes Receivable		1253.14	
To cancel note from H. A. Wegmann & Son for \$1253.14 dated Aug 4/10 and due Dec 4/10, this note is replaced by new note for same amount dated Dec 4/10 and due Jan 4/11.			
7 H. A. Wegmann & Son # 1253.14			
1123 Accounts Payable	4229	2000.00	
392 Chinese Ledger		2000.00	
To transfer the above for details of this transaction see Chinese Journal Entry + December 1910			
104 Nathan S. Horton 2000.00			
1123 Accounts Payable	4230	2456.79	
accounts Payable		2456.79	
To transfer the above			
21 Helen and Knight #2456.79 Nathan S. Horton 104			
1123 Accounts Payable	4231	5073.47	
792 Accounts Receivable		5073.47	
To transfer the following amounts			
3 F. L. Oper	24.39	574	
Edison Mfg. Co	168.64	131	
H. A.	78.10	141	
" Storage Battery Co	70.67	151	
" Business Phone	604771.37	191	
E. H. Phillips	11.75	174	
	5073.47		

Change, N. J. December 1910.

31st			
799 Labor and Material	4232	8568.59	
Labor and Material		4868.65	
To credit above supplies 9/10 with cardboard, hardware, batteries etc supplied with Chromograph sold during month of December 1910.			
144 Kent Chromograph	187.30		
176 Expense	11789.86		
122 Standard	18008.71		
134 Morris	5996.17		
167 M. & E.	4101.40		
167 Ambrosia	7389.60		
55 Chromograph Supplies #	4668.59		
155 Kent Chromograph	0	187.30	
345 " " " "	187.30	187.30	
77 " " " "	187.30	187.30	
122 " " " "	187.30	187.30	
134 " " " "	187.30	187.30	
167 " " " "	187.30	187.30	
176 " " " "	187.30	187.30	
187 " " " "	187.30	187.30	
198 " " " "	187.30	187.30	
209 " " " "	187.30	187.30	
220 " " " "	187.30	187.30	
231 " " " "	187.30	187.30	
242 " " " "	187.30	187.30	
253 " " " "	187.30	187.30	
264 " " " "	187.30	187.30	
275 " " " "	187.30	187.30	
286 " " " "	187.30	187.30	
297 " " " "	187.30	187.30	
308 " " " "	187.30	187.30	
319 " " " "	187.30	187.30	
330 " " " "	187.30	187.30	
341 " " " "	187.30	187.30	
352 " " " "	187.30	187.30	
363 " " " "	187.30	187.30	
374 " " " "	187.30	187.30	
385 " " " "	187.30	187.30	
396 " " " "	187.30	187.30	
407 " " " "	187.30	187.30	
418 " " " "	187.30	187.30	
429 " " " "	187.30	187.30	
440 " " " "	187.30	187.30	
451 " " " "	187.30	187.30	
462 " " " "	187.30	187.30	
473 " " " "	187.30	187.30	
484 " " " "	187.30	187.30	
495 " " " "	187.30	187.30	
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517 " " " "	187.30	187.30	
528 " " " "	187.30	187.30	
539 " " " "	187.30	187.30	
550 " " " "	187.30	187.30	
561 " " " "	187.30	187.30	
572 " " " "	187.30	187.30	
583 " " " "	187.30	187.30	
594 " " " "	187.30	187.30	
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616 " " " "	187.30	187.30	
627 " " " "	187.30	187.30	
638 " " " "	187.30	187.30	
649 " " " "	187.30	187.30	
660 " " " "	187.30	187.30	
671 " " " "	187.30	187.30	
682 " " " "	187.30	187.30	
693 " " " "	187.30	187.30	
704 " " " "	187.30	187.30	
715 " " " "	187.30	187.30	
726 " " " "	187.30	187.30	
737 " " " "	187.30	187.30	
748 " " " "	187.30	187.30	
759 " " " "	187.30	187.30	
770 " " " "	187.30	187.30	
781 " " " "	187.30	187.30	
792 " " " "	187.30	187.30	
803 " " " "	187.30	187.30	
814 " " " "	187.30	187.30	
825 " " " "	187.30	187.30	
836 " " " "	187.30	187.30	
847 " " " "	187.30	187.30	
858 " " " "	187.30	187.30	
869 " " " "	187.30	187.30	
880 " " " "	187.30	187.30	
891 " " " "	187.30	187.30	
902 " " " "	187.30	187.30	
913 " " " "	187.30	187.30	
924 " " " "	187.30	187.30	
935 " " " "	187.30	187.30	
946 " " " "	187.30	187.30	
957 " " " "	187.30	187.30	
968 " " " "	187.30	187.30	
979 " " " "	187.30	187.30	
990 " " " "	187.30	187.30	
1001 " " " "	187.30	187.30	
1012 " " " "	187.30	187.30	
1023 " " " "	187.30	187.30	
1034 " " " "	187.30	187.30	
1045 " " " "	187.30	187.30	
1056 " " " "	187.30	187.30	
1067 " " " "	187.30	187.30	
1078 " " " "	187.30	187.30	
1089 " " " "	187.30	187.30	
1100 " " " "	187.30	187.30	
1111 " " " "	187.30	187.30	
1122 " " " "	187.30	187.30	
1133 " " " "	187.30	187.30	
1144 " " " "	187.30	187.30	
1155 " " " "	187.30	187.30	
1166 " " " "	187.30	187.30	
1177 " " " "	187.30	187.30	
1188 " " " "	187.30	187.30	
1199 " " " "	187.30	187.30	
1210 " " " "	187.30	187.30	
1221 " " " "	187.30	187.30	
1232 " " " "	187.30	187.30	
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1507 " " " "	187.30	187.30	
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1606 " " " "	187.30	187.30	
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1661 " " " "	187.30	187.30	
1672 " " " "	187.30	187.30	
1683 " " " "	187.30	187.30	
1694 " " " "	187.30	187.30	
1705 " " " "	187.30	187.30	
1716 " " " "	187.30	187.30	
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1738 " " " "	187.30	187.30	
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1771 " " " "	187.30	187.30	
1782 " " " "	187.30	187.30	
1793 " " " "	187.30	187.30	
1804 " " " "	187.30	187.30	
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1837 " " " "	187.30	187.30	
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1881 " " " "	187.30	187.30	
1892 " " " "	187.30	187.30	
1903 " " " "	187.30	187.30	
1914 " " " "	187.30	187.30	
1925 " " " "	187.30	187.30	
1936 " " " "	187.30	187.30	
1947 " " " "	187.30	187.30	
1958 " " " "	187.30	187.30	
1969 " " " "	187.30	187.30	
1980 " " " "	187.30	187.30	
1991 " " " "	187.30	187.30	
2002 " " " "	187.30	187.30	
2013 " " " "	187.30	187.30	
2024 " " " "	187.30	187.30	
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2090 " " " "	187.30	187.30	
2101 " " " "	187.30	187.30	
2112 " " " "	187.30	187.30	
2123 " " " "	187.30	187.30	
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2145 " " " "	187.30	187.30	
2156 " " " "	187.30	187.30	
2167 " " " "	187.30	187.30	
2178 " " " "	187.30	187.30	
2189 " " " "	187.30	187.30	
2200 " " " "	187.30	187.30	
2211 " " " "	187.30	187.30	
2222 " " " "	187.30	187.30	
2233 " " " "	187.30	187.30	
2244 " " " "	187.30	187.30	
2255 " " " "	187.30	187.30	
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2299 " " " "	187.30	187.30	
2310 " " " "	187.30	187.30	
2321 " " " "	187.30	187.30	
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2673 " " " "	187.30	187.30	
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2761 " " " "	187.30	187.30	
2772 " " " "	187.30	187.30	
2783 " " " "	187.30	187.30	
2794 " " " "	187.30	187.30	

Orange, N.J. December 1910.

91st
 179 Labor Mfg. Machine 4233
 Labor Prod. Machine

To transfer amt. of all Blanks sold during 1910.

74 Brown Blanks 9 268 1872
 20050 Blanks 1052 130520
 70211 One Shaved Blanks 29 111009
 #31479.91

171 Blanks #314291 Marine Records 49

790 (Accounts Receivable) 4234
 791 (Accounts Receivable)

To transfer the following amounts:

17 Edison Electric Light Mfg. 506598 Math. Chem. Mfg. 4
 7 Edison Electric Light Mfg. 3637.76 "
 105 Edison Electric Light Mfg. 6001 6.4 Brown 106
 6 Edison Electric Light Mfg. 5616 1.0 Edison Electric Light Mfg. 8
 60 Edison Electric Light Mfg. 194 1.0 Edison Electric Light Mfg. 94
 9 Edison Electric Light Mfg. 50945 1.0 Edison Electric Light Mfg. 7
 74 Edison Electric Light Mfg. 50945 1.0 Edison Electric Light Mfg. 17
 #1814598

143 Accounts Payable 4235
 791 Accounts Receivable

To transfer the following amounts:

105 Blackman Tail. Mach. Co. 160 71
 18 Loe. Trans. Co. 481.26 71
 20 Edison Electric Light Mfg. 971.59 174
 74 L. B. Hayes, Inc. 100.00 127
 6 National Electric Co. 618.43 3
 13 " 4361.04 11
 102 H. H. Rogers 23.50 1
 12 H. H. Rogers 17.00 1
 12 H. H. Rogers 14.75 1
 12 H. H. Rogers 254.43 9
 #6838.10

Orange, N.J. December 1910.

91st
 143 Accounts Payable 4236
 Accounts Receivable

To transfer the following amount:

12 Sundback Ad. Co. #11,227.31 Babcock & Wilcox 9

144 Accounts Payable 4237
 Accounts Payable

To transfer balance appearing in the account of B. L. Williams from Edison Mfg. Co.

791 B. L. Williams #222 Edison Mfg. Co. 2

143 Accounts Payable 4238
 Accounts Payable

To transfer the above amount representing difference between salary of Mr. Scott and amount actually paid him during the month of Dec. 1910, the deduction being a reimbursement in part of a loan

1 Pay Roll #2500 J. W. Scott 2

144 Accounts Payable 4239
 Accounts Payable

To suspense the above amount

109 Suspense #1.05 Nathan S. Horton 101

Change N.Y. December 1910

144 Accounts Payable	312	4211	91096.77	91096.77
Sundries				
To transfer the following accounts to the General Ledger				
1 Edison Bros. Hotel	61467.69	373		
2 " " " "	34665.28	445		
3 " " " "	1036.20	365		
1 New Jersey Patent Co.	100000	505		
	91096.77			

190 Accounts Payable	4211	417355	417355
Sundries			
To transfer the following accounts to the General Ledger			
7 C. J. Sengden Bros. Edison	3153.76	5121	
17 Edison Bros. Electric Sales	9564.70	5731	
3 National Home Co. Inc.	12904.51	417	
4 " " " "	29945.50	417	
	41735.55		

390 Private Ledger	3521A	18031494	18031494
505	New Jersey Patent Co.		
To transfer above amount from Private Ledger			

390 Private Ledger	4211B	4728401	4728401
Sundries			
To transfer following amounts to Private Ledger			
Machinery & Tools	14345.58	316	
Musical Record Plant	25206.54	356	
Sales 10 years	7731.59	593	

Change N.Y. January 1911

62 General Expense (Net & Dist)	314	4242	262.63	262.63
793	Accounts Receivable			
To charge General Expense with above amount representing interest on the following notes payable: -				
North Ward Natl Bank \$10000 @ 4% ¹² 400				
Union Natl. Bank \$5000 @ 4% ¹² 200				
Amounting to \$149.44 @ 90.12 respectively				
Credit				
North Ward Natl Bank	169.44	81		
Union National "	93.19	31		

330 Included in Expense	4243	24335	24335
62	General Expense (Net & Dist)		
To transfer amount of \$10,994 which was charged in error to General Expense & C. B. R. This entry order covers to M. L. Hall, in full, and to go to the lot in the fund, and the same was used in the construction of General Buildings and \$10,994 should have been paid to the lot and buildings.			

797 Accounts Receivable	4244	343175	343175
751	Notes Receivable		
To cancel note from Vander Ellenberger Co. for \$343175 dated 10/30/10 and due 3/31/11. The note is covered by new note for same amount, January 3/11 and due April 3/11.			

7	Vander Ellenberger Co. #343175		
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Change, N.J. January 1911.

3 1st
 791 Accounts Receivable 4245
 751 Notes Receivable

To cancel note from Kipp Lind Chonster
 former dated 9/10/10 and due 1/10/11. This note is covered
 by new note for same amount, dated 1/10/11 due 1/10/11.

4 Kipp Lind Chonster \$3000

791 Accounts Receivable 4246
 751 Accounts Receivable

To transfer the above amount which
 represents amount due by London Office
 to the Bates Mfg. Co. on December 31/1910.
 as per London's letter of January 11th 1911.

11 National Phonograph Co. Edison Records 1 1/2

791 Accounts Receivable 4247
 751 Notes Receivable

To cancel note from Standard Sacking
 Machine Co. for \$697.50 dated 7/10/10 and
 due 1/10/11. Received cash for the amount
 of \$613.33 together with 2% discount \$13.96
 covers above note, per Mr. E. H. Chilcote
 letter of 1/24/11.

17 Standard Sacking Machine Co. \$697.50

3000.00

3000.00

20

20

697.75

697.75

Change, N.J. January 1911.

3 1st
 791 Accounts Receivable 4248
 751 Notes Receivable

To cancel two notes from Lawrence M. Breal for
 \$60.00 and \$14.15 dated 10/10/10 and due 1/10/11.
 These are covered by two new notes for same
 amounts dated 1/10/11 and due 4/10 and 7/10/11
 respectively.

11 Lawrence M. Breal 60.00
 " " 14.15
 \$ 74.15
 \$ 215.50

791 Accounts Receivable 4249
 751 Notes Receivable

To cancel note from Hargen & Blunk for
 \$383.25 dated 10/10/10 and due 1/10/11. This
 note is covered by new note for same
 amount, 1/10/11 and due 7/10/11.

19 Hargen and Blunk \$383.25

791 Accounts Receivable 4250
 751 Notes Receivable

To cancel note from Ackerman & Co. for
 \$1200.00 dated 10/10/10 and due 1/10/11. This note
 is covered by new note for same amount
 dated 1/10/11 and due 4/10/11.

6 Ackerman & Co. \$1200.00

2155.00

2155.00

383.25

383.25

1200.00

1200.00

Orange, N. J. January 1911.

749	Accounts Receivable	31.47	4251
751	Notes Receivable		
To cancel note from Victor H. Copek for \$297.27, dated November 24/1910. and due December 24/1910. 100% - 100%			
1	Victor H. Copek	\$297.27	

179	<u>Labor and Material</u>	4252	
"	<u>Labor and Material</u>		3745.22
To transfer cost of Blanks sold during month Jan. 1911.			
28017	Blanks	9.06	187.11
21379	One Shaver/Blanks	9.9	192.11
			3745.22
171	Blanks 3745.22	Mining Records	99

144	<u>Accounts Payable,</u>	4253	
793	<u>Accounts Receivable,</u>		6729.75
To transfer the following accounts.			
✓	Edison Mfg. Co.	17.19	134
2	" Storage Battery Co.	17.47	151
3	" Business Alpha Co.	6718.79	191
2	" Phonograph Works	20	124
107	Victor H. Copek.	\$23.50	74
		6729.75	

Orange, N. J. January 1911.

179	Labor and Material	31.47	4251
"	Labor and Material		
To credit phone supplies 44, with bills, phone batteries etc. supplied with phone, etc. sold during month of January 1911.			
114	From Phonograph	1533.60	
17	Wires etc.	6163.36	
171	Standard	11014.22	
131	Phone	2530.14	
101	M. & E.	2947.98	
167	Apprentice	7627.07	
154	Phone Plant	493.95	
55	Phonograph Supplies	2330.27	

179	Model 'D' from Phonograph	4252
1045	" " " " " " " "	4253
6	" " " " " " " "	4254
18	" " " " " " " "	4255
525	" " " " " " " "	4256
31	" " " " " " " "	4257
1	" " " " " " " "	4258
1070	Encircle Phonograph	4259
703	" " " " " " " "	4260
3	" " " " " " " "	4261
1325	" " " " " " " "	4262
1070	Model 'D' Standard Phonograph	4263
1070	" " " " " " " "	4264
175	" " " " " " " "	4265
1	" " " " " " " "	4266
73	" " " " " " " "	4267
8	" " " " " " " "	4268
337	" " " " " " " "	4269
96	" " " " " " " "	4270
379	" " " " " " " "	4271
1	" " " " " " " "	4272
115	" " " " " " " "	4273
57	" " " " " " " "	4274
4	" " " " " " " "	4275
2	" " " " " " " "	4276
184	" " " " " " " "	4277
57	" " " " " " " "	4278
2	" " " " " " " "	4279
2	" " " " " " " "	4280
203	" " " " " " " "	4281
1	" " " " " " " "	4282
70	" " " " " " " "	4283
10	" " " " " " " "	4284
47	" " " " " " " "	4285
1	" " " " " " " "	4286

Orange, N. J. January 1911.

31st
 1141 Accounts Payable 4255
 179 Labor and Material

To charge Ashton & Mitchell with an amount representing agents commission on Grand Opera artists' engagements as per letter attached

743 Ashton and Mitchell 1346.67 b.d. Master Exp 133.

193 Accounts Receivable 4236
 Accounts Receivable

To transfer the following amount

117 Schmelzer Arms Co. Inc. 609 South Plainfield 104

193 Accounts Receivable 4257
 Accounts Receivable

To transfer amount of Mts. 197th representing balance due to Berlin Office by the Schmelzer Arms Co. on Jan. 1st 1911 as per letter of T. Thorlaier dated July 6th 1911.

7 A. E. E. von der Chorn-Siem 44 2 Edison Schmelzhaft 174

793 Accounts Receivable 4258
 Accounts Receivable

To transfer an amount of Mts. 20,131.34 representing balance due to Berlin Office by Ed. Schmelzhaft on Jan. 1st 1911, as per letter of T. Thorlaier dated July 6th 1911.

17 Edison Schmelzhaft 5032.84 b.d. North Plainfield 11

53464

83464

609

609

4976

4976

503784

503784

Orange, N. J. January 1911.

31st
 1143 Accounts Receivable 4259
 Accounts Receivable

1794379

1794379

To transfer the following amounts.

18 C. E. Lee Music House 16.00
 15 Burgess 16.00
 4 C. E. Lee Music House 264.85
 11 C. B. Burgess 523.75
 17 M. B. Burgess 10.00
 1 Young & Sons E. R. 50.00
 1 Jacob B. Brown 870.00
 1 Boston Express 11,679.00
 1 Schmelzhaft 470.53
 1794379

1144 Accounts Payable 4260
 Accounts Payable

201204

201204

To transfer the following amounts.

108 Precision Tooling Works Co. 6982.74
 107 Burgess 7320.14
 18 C. E. Lee Music House 213.55
 6 T. A. Shore Co. 550.33
 13 " " 516.27
 201 Schmelzhaft Arms Co. 19740.14
 11 M. B. Burgess 345.74
 14 J. H. Williams 347.92
 12 M. H. Martenson 930.17
 701204

1144 Accounts Payable 4261
 Accounts Payable

204975

304975

To transfer the following amount

15 Grand Central Co. 3049.75 b.d. North Plainfield 11

Orange, N. J. January 1911

✓ Sundries	4262	24552.96
294	Accounts Receivable	24552.96
To transfer the following to General Ledger		
573 E. Thompson Phonograph	694.65	17✓
523 Edison Phonograph Sales	6659.34	17✓
477 National Phonograph Co. Inc.	10700.91	3✓
451 " " " Ltd.	6465.13	4✓
	24552.96	1

✓ Sundries	4263	11879.46
1144	Accounts Payable	11879.46
To transfer the following accounts to General Ledger		
310 Quinn Bros. Works	16922.23	1✓
1185 Carson Bldg. Co.	25112.13	2✓
365 " Quinn Bros. Co.	15496	3✓

1144	Accounts Payable	4264	45741
"	Accounts Payable		45741
To transfer the following amount.			
102 A. H. Huetner	45741	A. H. Huetner, Spk.	102

1144	Accounts Payable	4265	2000
"	Accounts Payable		2000
To transfer above amount representing difference between salary of Mr. Huetner and actually paid him during month of January 1911. The deduction being a reimbursement in part of a loan.			
Payable	2000	J. H. Huetner	3

Orange, N. J. January 1911

1144	Salaries & Material	4266	9445.18
67	General Expense Cont.		9445.18
To credit Packing & Boxing with an amount covering packing charges on phonographs and records shipped during Jan'y, 1911			
176	Fireside Phonos	406.35	
147	Standard	1057.45	
137	Home	220.05	
167	M. & S.	105.84	
99	Musical Records	6565.73	
171	Blanks	184.91	
"	Business Blanks	187.07	
55	Phono Supplies	724.30	
Fireside Phonos 44 Cigarette Home 923.845 406.35			
Standard	"	788.00	358.60
"	"	Regal 1911 35	695.50
"	"	Intygost 3	1.05
Home	"	2	45
"	"	Regal 96	43.20
"	"	Cigaret 391	175.95
Intygost	"	1	1.10
"	"	Regal 186	56
Alma	"	Regal 1	56
Foreign Records 253.857 6674 1675.47			
Adm. Bldg.	"	740.00	4889.81
Phono Blanks	"	28,017	184.91
Business	"	21,374	875.76
			187.07
			8770.88
Phono supplies & access.			724.30
			9445.18

Charges, N. J. February 1911.

28th

N.H. Accounts Receivable 4267

N.H. Notes Receivable

To cancel three notes from L. M. Greal for
725.53, 722.75, 722.81, dated 4/11 - 7/11 and due 7/19
21 - 21 1/4 Reg. These notes are covered by new ones
for \$1022.25 + 1020.25 both dated 2/25/11 and due 4/15/11
and 4/15/11.

N	Lawrence M. Greal	725.53
"	"	722.75
"	"	722.81
		<u>2160.39</u>

2160.39

2160.39

N.H. Private Ledger 4268

S.H. Sales Wagers

To transfer above amount to Private Ledger

96.77

96.77

N.H. General Expenses (Subsidiary) 4269

S.H. Charges Sustained Water Works.
Board, Feb. 29

To charge above amount with quarterly interest
of 5% on Charges Sustained Water Works for Jan. 1911.
To 44 inclusive for quarter ending July 25, 1911.

300.00

300.00

N.H. Accounts Receivable 4270

N.H. Notes Receivable

To cancel note from Hayes Music Co. for
725.22 dated 4/15/11 and due 7/15/11. This note is
replaced by new one for same amount
dated 2/25/11 and due 4/15/11.

725.00

725.00

Hayes Music Co. \$725.22

Charges, N. J. February 1911.

28th

N.H. Accounts Receivable 4271

N.H. Notes Receivable

To cancel note from Lawrence M. Greal for \$400.00
dated 4/15/11 and due 7/15/11. This note is covered by
new note for same amount dated 2/25/11 and due 4/15/11.

Lawrence M. Greal 400.00

4000.00

4000.00

N.H. Accounts Receivable 4272

N.H. Notes Receivable

To cancel two notes from Charles E. Hellenberg for
for \$600.00 and \$776.25 dated 4/15/11 and due 7/15/11
resp. These notes are covered by new ones for same
amounts dated 7/15/11 and due 4/15/11.

Charles E. Hellenberg for	600.00
	<u>776.25</u>
	<u>\$1456.25</u>

1456.25

1456.25

N.H. Accounts Receivable 4273

N.H. Notes Receivable

To cancel two notes from Lipp Lind Thorne Co.
dated 4/15/11 and 2/15/11 for \$725.27 and 617.50. These
notes are replaced by a three month note for
\$1342.77 dated 2/15/11 and due 4/15/11.

Lipp Lind Thorne Co.	725.27	✓
	<u>617.50</u>	✓
	<u>\$1342.77</u>	

1346.27

1346.27

Orange, N. J. February 1911.

28th

194 Accounts Receivable 4274

754 Notes Receivable

To cancel notes from Boston Drycleaning Co.
for \$75.52 dated 1/14/11 and 1/15/11. This note is
renewed by new note for same amount dated
2/11 and 2/11

3 Boston Drycleaning Co. \$75.52 ✓

194 Accounts Receivable 4275

797 Accounts Receivable

To transfer the following amount from his
loan due John Edison to Hotel Edison Co.
London & Co. London's letter dated 2/1/11
to M. S. E.

7 Hotel Edison Co. \$215.00 Hotel Edison Co. H

194 Accounts Payable 3276

797 Accounts Payable

To transfer the following amounts

194 American Chem. Co. "D"	61.57	10
193 Boston Drycleaning Co.	5.00	3
216 Brighton Sporting Goods Co.	7.00	137
18 Ace Hardware Chem. Co.	504.12	7
20 Edison Electric Co. Sales	2527.29	17
6 National Phonograph Co. N.Y.	36.48	3
13 " " " " " " " " " " " "	11822.40	4
203 Schmelzer & Sons Co. N. J.	162.50	9
204 Schmelzer & Sons Co. N. J.	24.48	12
204 Schmelzer & Sons Co. N. J.	123.75	18
14 H. A. Wilson & Co. N. J.	8.55	7
12 M. W. Wall & Co. N. J.	69.55	9
	6.60	7
	18638.93	

755.50

755.50

3285.36

3285.36

18638.93

18638.93

Orange, N. J. February 1911.

28th

794 Accounts Receivable 4377

797 Accounts Receivable

To transfer the following amounts

67 Austin Bros.	103	Suspense	15
15 Suspense	07	Ames Machine Co. N. J.	74
91 J. C. Broadway	05	Suspense	15
108 Blackman & Son	15	"	"
432 J. Carl	16	"	"
15 Suspense	06	Harry C. Keller	116
"	12	Lyttelton Chem. Co.	118
79 Clara Blase	33	Suspense	15
15 Suspense	41	Woods & Sons	84
171 C. B. Holcombe	61	Suspense	15
64 Frank C. Guellet	10	"	"
73 James Lowry	56	"	"
114 J. J. Moore	—	"	"
111 Leslie Redaway	04	"	"
11 H. H. Root & Son	25.54	"	"
74 Irons of Mayfield, Conn.	15	"	"
104 J. H. Hayes	—	"	"
51 New Bedford Milling	445	"	"
53 Geo. M. Allen	56	"	"
K. J. H. Martin	05	"	"
15 Suspense	20	Pell & Sargent	74
54 J. C. & M. W. B. Co. N. J.	100.00	Emmanuel & Son	16
15 Suspense	13.65	J. C. Stanley	17
131 J. C. Stanley	13.65	Schmelzer & Sons Co. N. J.	17
5 Just & Son Co. N. J.	103.24	93 Just & Son Co. N. J.	51
104 R. Manning	15	Suspense	15
15 Suspense	195	B. J. Buehler	148
"	53.69	Just & Son Co. N. J.	5
"	27.00	Edison United Chem. Co.	7

\$16719.26

16719.26

16719.26

Orange, N. J. February 1911.

28
 1144 Accounts Payable 4278
 179 Labor & Materials

It charges the ledger with above amount to correct subject of same some major error which he agreed to allow this brief, as per his letter dated Aug. 14th 1909. Mr. Grog has assigned this amount to us as per his assignment dated Sept. 9, 1909. This error found of Sept 15th 1910 & Sept. 15, 1910. See papers in cabinet.

104 Leo Slagel's Honor Record Property 715

119 Labor and Materials 4279
 335 Real Estate & Buildings

For this amount paided statements left over material filled to various individuals as shown by L.S.O. 993 in October 1910.

113 At. Summary Slagel Orders 25th 1910 (L.S.O. 993)

119 Labor and Materials 4280
 335 Real Estate & Buildings

To correct Journal Entry #4185 October 1910 as same was made out in error this amount having been previously included in Journal Entry #4036 February 28th 1910.

113 At. Summary Slagel Orders 62934 (L.S.O. 993)

4000.00

4000.00

27.57

27.57

6293.40

6293.40

Orange, N. J. February 1911.

28th
 344 Private Ledger 4281
 297 Accounts Receivable

To transfer the following amounts to the Private Ledger

National Phon. Co. Sales Factory 192.70 9
 " " " " 25.64 34
 " " " " 118.34

1144 Accounts Payable 4282
 297 Accounts Receivable

To transfer the following amounts:

3 J. L. Ryan 59.09 57
 2 Edison Mfg. Co. 21.00 13
 5 " Storage Battery Co. 17.00 15
 3 " Business Storage Co. 1246.45 19
 12,444.37

1144 Accounts Receivable 4283
Surpluses

To transfer the following amounts to the National Ledger

7 Lee Gumples Phon. Edison 2,652.34 513
 17 Edison Gesellschaft Sales Dept. 538.25 523
 5 National Phon. Co. Sp. Dept. 119,140.06 197
 4 " " " " 17,520.86 51
 20,320.53

218.34

218.34

12444.37

12444.37

20320.53

20320.53

Orange, N. J. February 1911.

144	Accounts Payable	4284		
"	Accounts Payable			
	To transfer balance due appearing in the account of the George Melvin Hospital from Edison Phonograph Works ledger			
1	Edison Phon Works #195	Keyoglet Hunt	20	
144	Accounts Payable	4285		
"	Accounts Payable			
	To transfer balance appearing in the account of the George Melvin Hospital to Edison Phon Works ledger			
201	Orange Memorial Hospital #4882	Edison Phon Works	1	
144	Accounts Payable	4286		
"	Accounts Payable			
	To transfer above amount representing difference between salary of Mr. J. W. Scott and amount actually paid him during the month of February 1911, the deduction being a reimbursement in part of a loan			
1	Jay Jew	#102 J. W. Scott	2	

875

875

6115

6115

2000

2000

Orange, N. J. February 1911.

144	Accounts Payable	4287		
"	Accounts Payable			
	To transfer the above amount from Phelps Vandergrift regular 99, to their addressee account			
206	Phelps Vandergrift #13295	Phelps Vandergrift	21	
144	Accounts Payable	4288		
797	Accounts Payable			
	To transfer the above amount			
15	Gundlach Directing #20771	Edison Phon Works	9	
179	Labor and Materials	4289		
"	Labor and Materials			
	To transfer cost of Blanks sold during month of Feb. 1911.			
	17 percent Blanks	\$ 269	3.17	
	22,477 Blanks	" 06 1/2	1461.00	
	52,587 (over, shared) Blanks	" 09	4732.82	
			\$ 6196.95	
171	Blanks	\$ 6196.95	Musical Records 99	

832.95

832.95

20771.83

20771.83

6196.95

6196.95

Orange, N. J. February 1911.

25th

179 Labor Exp. Material 4294
" Labor Exp. Material

To credit Mch. Rec'd as Rec'd with credit
balance shown in the following pay order
from Mch. 1st 1910 to Feb. 25th 1911

50 1173 13.77

1151 7.23

1195 25.77

1211 21.59

65.31

The above record material used by us in
the manufacture of Disc Records

113 Standard pay orders to Mch. Records Disc 105

✓ 144 Sundries 4295
" Sundries Payable

To transfer the following accounts
to the Sundries Ledger

166 Edison Business Chron. Co. 711018.40

170 Edison Chron. Works 50336.15

140 Edison Mfg. Co. 592.68

505 New Jersey Patent Co. 1080.57

394 Private Ledger 4296
393 Edison Chron. Works

To credit Edison Chronograph works
with above amount as per details in
Private Ledger

6831

6531

4129095

4129095

11658103

11658103

Orange, N. J. Feb. 28th 1911.

25th

179 Labor Exp. Material 4297
" General Expense P.O.

To credit Printing & Binding with an amount
covering printing charges on Chronographs,
Records & Supplies shipped during Feb. 1911.

176 Inside Chronographs 590.15

173 Standard 1319.80

133 Home 175.40

163 M+E 102.78

49 Musical Records 6824.59

171 Blanks 148.71

" Business Blanks 460.14

55 Chron. Supplies 108.45

Inside Chron. 144 copy not Home 13122.45 590.15

Standard " " 965.45 434.25

" " " Capital 2524.35 883.40

" " " Polygraph 5.35 1.75

Home " " 2.45 90

" " " " 1.10 1.10

" " " Capital 116.45 52.20

" " " Capital 276.45 124.20

Triumph " " 158.56 88.18

" " " Freight 10.55 5.50

" " " 1.10 1.10

Helix " " Capital 3.110 3.30

Uran " " Capital 4.110 4.40

219143

Musical Records 1033.56 6824.59

Shaved Blanks 1 224.75 148.71

Business 5589.45 460.14

Chron. Supplies 108.45

97333.37

97333.37

97333.37

Orange, N. J. February 1911.

28th

114 Accounts Payable 4298

399

Private Ledger

To transfer the above amount to the Private Ledger

5

Unclaimed Wage \$225.07

109

Expense

583

119

Labor and Material

67

General Expense

4309

To transfer amount of February 1911, voucher #43 from Ellen Ridge Expense to Musical Records

105

Musical Records/Don. \$130.00

67

General Expense

119

Labor and Material

4309

To insert distribution of Jan. P.M. bills 2794A-2794B, 2794C-2794D, P.M. bills 2804A-2804B, 2804C-2804D, which were presented to the printing and stationery of Stationery Sales

59

Stationery Sales

\$214.31

119

Labor and Material

67

General Expense (A)

4303

To transfer above amount as same was posted to the Stationery Sales instead of General Expense as per entry in Register of Acknowledgments and Stationery Sales.

59

Stationery Sales

\$468.93

219.24

719.24

130.00

130.00

324.31

324.31

468.93

468.93

Orange, N. J. February 1911

290

309

96

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4302

Private Ledger

To transfer above amount to Private Ledger

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2519.04

2519.04

92.55

92.55

5566.05

5566.05

317685.64

317685.64

873758.4

873758.4

26,431.69

14,248.61

6,596.90

2,038.48

2,920.00

2,467.50

27,231.41

87,375.84

Page 77. February 25/1911

179 Labor / Material 4307
179 Labor / Material

I transfer the following accounts to
Municipal Record Accounts.

99 4106337 Municipal Record
Jan's 6196.63 146
Record of length 24424.13 705
" " 3442.61 715

96 Sales 4308
96 Sales

I transfer the following accounts

115 Commercial Plants 2269.06 Plants 144
125 Grand Open Work Books 42001.33 Municipal Records 14
141 Green Ambrose Records 41 1704.42 " " 11
110359.31

67 General Expenses (H.H.) 4309
373 Edison Phonographs

I send for Phonos as follows:-

System supplied to Paul West equivalent to
outlet of 90 H. forer 3000.00
System supplied to West (Paul West) 35000.00
Reeds, mules, testing 19,500.00
This entry takes place of invoice from Ed. Phonos
as covered per order 7/3/11

373 Edison Phonographs 4313
373 Private Ledger

I send journal entry #296

373 Private Ledger 4313
373 Edison Phonographs

I send Ed. Phonos with above amount as per details
in private ledger. This entry corrects entry #296

4106337

4106337

11035931

11035931

1050000

1050000

11655103

11655103

11106706

11106706

Page 77. February 28th 1911

96 Sales 4313
392 Private Ledger

364014043

364014043

I transfer sales accounts as of Feb 28/11 to private ledger

63 Gen Phonograph 109,752.56
131 Records " " 342.216.50
61 Standard " " 599.276.17
11 Home " " 250.143.00
15 M & E " " 125.419.84
147 Coin Slot " " 2,101.00
14 Amberole " " 204,645.71
147 Municipal Records 1,542,452.40
147 Plants 50,139.69
54 Phonograph Supplies 413,960.56

392 Private Ledger 4313
179 Labor / Material

212872519

212872519

I transfer the following accounts to private ledger

Gen Phonograph 75,305.55 144
Records " " 215,939.44 146
Standard " " 354,151.72 143
Home " " 142,017.46 133
M & E " " 73,218.46 143
Coin Slot " " 1,750.75 154
Amberole " " 142,735.56 147
Municipal Records 857,681.37 99
Plants 36,899.46 141
Phonograph Supplies 23,3615.82 55

392 Private Ledger 4313
67 General Expenses

114335699

114335699

I transfer amount of General Expenses less
inventory for year ending Feb 28/1911 to
Private Ledger

Range N.J. February 1911

3324
 501 13 New Jersey Patent Co. Property & Rights
 Capital Stock

All the property and rights of the New Jersey Patent Co. purchased from them and paid for in full by the sum to the sum of New Jersey Patent Co. \$200,000.00 par value of the stock of the New Jersey Patent Co.

349 367 Edison Patent Co. Property & Rights
 Capital Stock

All of the property and rights of the Edison Patent Co. purchased from them and paid for in full by the transfer to the said Edison Patent Co. of \$900,000.00 of its Capital Stock now held by this company.

20000000
 20000000

99000000
 99000000

Range N.J. February 1911

3326
 ✓ 199 Edison Mfg. Co. Property & Rights

19232593

Barley, wheat purchased from the Edison Mfg. Co. now appeared and attached on their books as follows

441	Thos. A. Edison	159003.53
316	Machinery & Tools	44564.25
396	Inventories & Supplies	100.
335	Real Estate & Buildings	103594.26
321	Patents	100
393	Mortgages	800000
16	Gold	174629.44
519	Patent	62234.74
67	General Expenses (Inventory)	650.15
	Sub \$18.60. Inventory \$44,000.00	
	Sub \$18.60. Inventory \$44,000.00	
294	General Expenses (as per trial balance)	154060.00
317	Automobile	2691.56
253	Notes Receivable	2077.36
19	Motion Picture Patent Co. Stock	500000.00
77	Edison Mfg. Co. Patent & Equipment	510300
551	Patent Bonds	14143.75
73	Patent Insurance Co. (Stock)	90000
495	Patent Insurance Co. (Stock)	872319.14
523	Edison Mfg. Co. Stock	214331.7
477	National Bank of New York	1551.6
451	National Bank of New York	5464.47
75	General Edison Co. Stock	1010000
71	Edison Mfg. Co. Stock	200000
119	Edison Mfg. Co. Stock	217270.70
714	Edison Mfg. Co. Stock	
149	Edison Mfg. Co. Stock	64404.55
37	Edison Mfg. Co. Stock	545.65
251	Edison Mfg. Co. Stock	9390
253	Edison Mfg. Co. Stock	53356.41
255	Edison Mfg. Co. Stock	15742.11
149	Edison Mfg. Co. Stock	59582.05
257	Edison Mfg. Co. Stock	14455.00
	Edison Mfg. Co. Stock	16059.00

Range Hf February 1911

507 New Jersey Steel & Iron Co Property 4333
Stock

86860155

Under liabilities of New Jersey Steel & Iron Co
 assigned by this company & now entered on their
 books as follows

505 Western Phone Co

441 John A. Adams

53 Granger Bros

17 Battery Supply Co

507 New Jersey Steel & Iron Co Property 4334
 339 Stock

571135312

571135312

Excess value of assets purchased by this company
 in view of liabilities has been assigned to
 property & rights now transferred to assignee.

294 Chemical Products

4335

406533

406533

441

Accounts Payable

I transfer to amount a sum of money according to
 which with interest for John A. Adams & Co
 Chemical & Iron Co. due to assets payable
 as on transferring assets of Adams & Co. with interest
 the first amount of Chemical & Iron Co.

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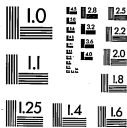
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